

19 October 2021

HARGREAVE HALE AIM VCT PLC
(the “**Company**”)

NAV announcement

As at close of business on 15 October 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 97.26 pence.

NAV per Ordinary share of 1p Ex-Dividend – 94.76 pence.

END

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