

10 December 2021

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

**Correction: NAV announcement**

Correction to the announcement made at 13:56 on 7 October 2021: The ex-dividend Net Asset Value (NAV) was omitted from the announcement. The full corrected announcement is as per below, all other information was correct:

**NAV announcement**

As at close of business on 30 September 2021, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p Cum Dividend – 100.39 pence.

NAV per Ordinary share of 1p Ex-Dividend – 97.89 pence.

**END**

For further information, please contact:

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