HARGREAVE HALE AIM VCT PLC

17 January 2020

Purchase of shares for cancellation

Hargreave Hale AIM VCT plc announces that on 17 January 2020 the company purchased 115,000 Ordinary shares at a price of 66.61 pence per share for cancellation.

Following the purchase and cancellation of the above shares, 202,939,290 ordinary shares of 1p each will remain in issue.

For further information please contact:

Canaccord Genuity Wealth Limited Company Secretary Hargreave Hale AIM VCT plc 01481 733908