

22 June 2021

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

Dividend Announcement

Further to the announcement of the unaudited interim results of the Company for the six month period ending 31 March 2021, the Company declares its interim dividend payment of 1.75 pence per share, as timetabled below:

Ex-Dividend Date:	1 July 2021
Record Date:	2 July 2021
Payment Date:	30 July 2021

The last date for receipt of elections in respect of the Dividend Re-investment scheme (DRIS) is 16 July 2021 and a further announcement on the DRIS will be released in due course.

END

For further information, please contact:

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