Transaction in Own Shares

HARGREAVE HALE AIM VCT PLC

28 June 2019

Purchase of shares for cancellation

Hargreave Hale AIM VCT plc announces that on 28 June 2019 the company purchased 186,000 Ordinary shares at a price of 68.69 pence per share for cancellation.

Following the purchase and cancellation of the above shares, 204,778,258 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