

HARGREAVE HALE AIM VCT 1 PLC

(the Company)

Record Date for Dividend

Further to the announcement of the unaudited interim results of the Company for the six month period ending 31 March 2018, the record date for the 1.75p interim dividend per ordinary share will be 6 July 2018, the corresponding ex-dividend date will be 5 July 2018 and the payment date will be 31 July 2018.

26 June 2018

For further information please contact:

Stuart Brookes

Company Secretary

Hargreave Hale AIM VCT 1 plc

01253 754740