

28 July 2023

Hargreave Hale AIM VCT PLC
(“the “Company”)

Notifications of transactions by Persons Discharging Managerial Responsibilities
(together ‘PDMRs/PCA’)

This notification is made in accordance with the requirements of Article 19 of the UK Market Abuse Regulation. The Notification of Dealing Forms are below.

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)	
a)	Name	Justin Ward
2	Reason for the notification	
a)	Position/status	PDMR Non-Executive Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary Shares
	Identification code	ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of Ordinary Shares under the Dividend Reinvestment Scheme
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		£0.4929p
		900

d)	Aggregated information - Aggregated volume - Price	900 Ordinary Shares in aggregate £443.61
e)	Date of the transaction	28 July 2023
f)	Place of the transaction	London Stock Exchange

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)	
a)	Name	Elizabeth Ann Ward
2	Reason for the notification	
a)	Position/status	PCA of Justin Ward, Non-Executive Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of Ordinary Shares under the Dividend Reinvestment Scheme
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
	£0.4929p	351

d)	Aggregated information - Aggregated volume - Price	351 Ordinary Shares in aggregate £173.00
e)	Date of the transaction	28 July 2023
f)	Place of the transaction	London Stock Exchange

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)	
a)	Name	Angela Henderson
2	Reason for the notification	
a)	Position/status	PDMR Non-Executive Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of Ordinary Shares under the Dividend Reinvestment Scheme
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
	£0.4929p	163

d)	Aggregated information - Aggregated volume - Price	163 Ordinary shares in aggregate £80.34
e)	Date of the transaction	28 July 2023
f)	Place of the transaction	London Stock Exchange

END

For further information, please contact:

JTC (UK) Limited
Susan Fadil
Uloma Adighibe

HHV.CoSec@jtcgroup.com
+44 203 893 1005
+44 203 832 3877

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