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HARGREAVE HALE AIM VCT PLC

LEI: 213800LRYA19A69SIT31

21 September 2021

Offer update – close of early bird discount

The Board of Hargreave Hale AIM VCT plc (the "Company") announced on 2 September 2021 that the Company had published a prospectus in relation to an offer for subscription to raise up to £20 million, together with an over-allotment facility to raise up to a further £20 million (the "Offer").

Under the Offer, Canaccord Genuity Wealth Limited ("CGWL") offered investors an 'early bird' discount of up to two per cent. on the initial fee for those applications received by CGWL on or before 29 October 2021. This was subject to a maximum aggregate subscription under the 'early bird' offer of £15 million. Such discounts are paid through the allotment of additional Offer Shares to the subscriber.

The Company is pleased to announce that the 'early bird' offer is now fully subscribed.

For further information please contact:

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