

26 September 2018

HARGREAVE HALE AIM VCT PLC (the “Company”)

Reduction of share capital completed

On 26 June 2018, the Company announced in its half-yearly report it would proceed with the cancellation of the Company's share premium account and capital redemption reserve, as approved by special resolution of the Company in general meeting on 16 March 2018, and that it would update shareholders when the cancellation has become effective.

The Company is pleased to announce that the cancellation of the share premium account and capital redemption reserve of the Company have been confirmed by the High Court of Justice in England and Wales and, following the lodging of that confirmation with the Registrar of Companies, are now effective. Accordingly, the amounts standing to the credit of the share premium account and capital redemption reserve of the Company as at 25 September 2018 have been cancelled.

Hargreave Hale AIM VCT

For further information please contact:

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Hargreave Hale AIM VCT plc

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