

18 October 2022

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

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

Following the Company’s offer for subscription of ordinary shares, Hargreave Hale AIM VCT Plc has been informed that on 14 October 2022 certain of the Directors of the Company, and persons closely associated (“**PCA**”) with them, were allotted, under the offer 145,090 Ordinary Shares (“**Ordinary Shares**”) at a price of 63.27p per Ordinary Share.

As Persons Discharging Managerial Responsibility further information on the Ordinary Shares acquired by the Directors of the Company, together with their aggregate holdings in the share capital of the Company, is detailed below:

PDMRs/PCA	No. of Ordinary Shares held	% held of issued share capital
David Brock - PDMR	122,776	0.043
Oliver Bedford - PDMR	124,791	0.044
Angela Henderson - PDMR	8,060	0.003
Justin Ward - PDMR	41,344	0.020
Mrs E Ward - PCA	16,121	

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	David Brock
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 offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		63.27p	80,606
d)	Aggregated information		
	- Aggregated volume	80,606 Ordinary Shares in aggregate	
	- Price	£50,000.00	
e)	Date of the transaction	14 October 2022	
f)	Place of the transaction	London Stock Exchange	

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)		
a)	Name	Oliver Bedford	
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 offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.6327p	40,303
d)	Aggregated information		
	- Aggregated volume	40,303 Ordinary Shares in aggregate	
	- Price	£25,000.00	
e)	Date of the transaction	14 October 2022	
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	Ordinary Shares	
	Identification code	ISIN: GB00B02WHS05	

b)	Nature of the transaction	Allotment of Ordinary Shares under the offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.6327p	8,060
d)	Aggregated information		
	- Aggregated volume	8,060 Ordinary Shares in aggregate	
	- Price	£5,000.00	
e)	Date of the transaction	14 October 2022	
f)	Place of the transaction	London Stock Exchange	

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 offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.6327p	16,121
d)	Aggregated information		
	- Aggregated volume	16,121 Ordinary Shares in aggregate	
	- Price	£10,000.00	
e)	Date of the transaction	14 October 2022	
f)	Place of the transaction	London Stock Exchange	

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)		
a)	Name	Mrs E 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	Ordinary Shares	
	Identification code	ISIN: GB00B02WHS05	

b)	Nature of the transaction	Allotment of Ordinary Shares under the offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.6327p	16,121
d)	Aggregated information		
	- Aggregated volume	16,121 Ordinary Shares in aggregate	
	- Price	£10,000.00	
e)	Date of the transaction	14 October 2022	
f)	Place of the transaction	London Stock Exchange	

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For further information, please contact:

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