HARGREAVE HALE AIM VCT PLC

31 October 2019

Purchase of shares for cancellation

Hargreave Hale AIM VCT plc announces that on 31 October 2019 the company purchased 215,000 Ordinary shares at a price of 66.93 pence per share for cancellation.

Following the purchase and cancellation of the above shares, 203,632,250 ordinary shares of 1p each will remain in issue.

For further information please contact:

Canaccord Genuity Wealth Limited Company Secretary Hargreave Hale AIM VCT plc 01481 733908