HARGREAVE HALE AIM VCT PLC

16 November 2018

Purchase of shares for cancellation

Hargreave Hale AIM VCT plc announces that on 16 November 2018 the company purchased 67,900 Ordinary shares at a price of 76.73 pence per share for cancellation.

Following the purchase and cancellation of the above shares, 196,781,646 ordinary shares of 1p each will remain in issue.

For further information please contact:

Stuart Brookes Company Secretary Hargreave Hale AIM VCT plc 01253 754740