## HARGREAVE HALE AIM VCT PLC (the "Company")

## **PDMR Notification**

Hargreave Hale AIM VCT plc, announces that on 5 November 2021, Justin Ward, a Non-Executive Director of the Company, acquired 420 ordinary shares in the Company ("**Ordinary Shares**").

The notification below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further detail.

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")		
a)	Name	Justin Paul 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 Shares under Dividend Reinvestment Scheme	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		94.09 pence	420

d)	Aggregated information	
	- Aggregated volume	420 ordinary shares in aggregate
	- Price	£395.17
e)	Date of the transaction	5 November 2021
f)	Place of the transaction	London Stock Exchange

Following the above acquisition of shares, Justin Ward holds 23,974 Ordinary Shares in the Company.

## **END**

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For further information, please contact:

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