

**HARGREAVE HALE AIM VCT PLC**

(the Company)

**Record Date for Dividend**

Further to the announcement of the Annual Report and Accounts of the Company for the year ended 30 September 2018, subject to approval at the AGM, the record date for the 2.65p final dividend per ordinary share will be 18 January 2019, the corresponding ex-dividend date will be 17 January 2019 and the payment date will be 8 February 2019.

8 January 2019

For further information please contact:

Stuart Brookes

Company Secretary

Hargreave Hale AIM VCT plc

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