

30 January 2026

HARGREAVE HALE AIM VCT PLC
(the “Company”)

DRIS Issue Price

The reference price of a new Ordinary Share under the Company's Dividend Re-investment Scheme (“**DRIS**”) for the final and special dividends, announced on 19 December 2025 (the “**Dividends**”) has been set at 33.38p. This is the last published ex-dividend NAV per Ordinary Share, as at close of business on 30 January 2026.

Further information regarding the DRIS offered in respect of the Dividends can be found in the DRIS Mandate (the “**DRIS Mandate**”) available on the Company's website to view and/or download at <https://www.hargreaveaimvcts.co.uk/document-library/>. The DRIS Mandate is also available on the National Storage Mechanism website at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The payment date of the Dividends and the allotment date of the new Ordinary shares, to be issued pursuant to the DRIS (the “**New Ordinary Shares**”), is 13 February 2026. The date for admission and dealing of the New Ordinary Shares is expected to be on or around 20 February 2026.

END

For further information, please contact:

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