

20 February 2024

**Hargreave Hale AIM VCT PLC**  
**(“the “Company”)**

**Notifications of transactions by Persons Discharging Managerial Responsibilities**  
**(together ‘PDMRs/PCA’)**

This notification is made in accordance with the requirements of Article 19 of the UK Market Abuse Regulation. The Notification of Dealing Forms are below.

<b>1</b>	<b>Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)</b>	
a)	Name	Justin Ward
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	PDMR Non-Executive Director
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument	Ordinary Shares
	Identification code	ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of shares under the Dividend Reinvestment Scheme
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		£0.4458p
		1,523

d)	Aggregated information  - Aggregated volume  - Price	1,523 Ordinary Shares in aggregate  £678.95
e)	Date of the transaction	15 February 2024
f)	Place of the transaction	London Stock Exchange

<b>1</b>	<b>Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)</b>	
a)	Name	Mrs E Ward
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	PCA of Justin Ward, Non-Executive Director
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of Ordinary Shares under the Dividend Reinvestment Scheme
c)	Price(s) and volume(s)	Price(s)                      Volume(s)
		£0.4458p                      594

d)	Aggregated information  - Aggregated volume  - Price	594 Ordinary Shares in aggregate  £264.81
e)	Date of the transaction	15 February 2024
f)	Place of the transaction	London Stock Exchange

<b>1</b>	<b>Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)</b>		
a)	Name	Oliver Bedford	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	PDMR Non-Executive Director	
b)	Initial notification /Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	Hargreave Hale AIM VCT Plc	
b)	LEI	213800LRYA19A69SIT31	
<b>4</b>	<b>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</b>		
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  ISIN: GB00B02WHS05	
b)	Nature of the transaction	Allotment of Ordinary Shares under the offer for subscription of Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.4458p	5,425

d)	Aggregated information  - Aggregated volume  - Price	5,425 Ordinary shares in aggregate  £2,418.47
e)	Date of the transaction	15 February 2024
f)	Place of the transaction	London Stock Exchange

<b>1</b>	<b>Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)</b>	
a)	Name	Angela Henderson
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	PDMR Non-Executive Director
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Shares  ISIN: GB00B02WHS05
b)	Nature of the transaction	Allotment of Ordinary Shares under the offer for subscription of Ordinary Shares
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
	£0.4458p	277

d)	Aggregated information  - Aggregated volume  - Price	277 Ordinary shares in aggregate  £123.49
e)	Date of the transaction	15 February 2024
f)	Place of the transaction	London Stock Exchange

**END**

For further information, please contact:

**JTC (UK) Limited**

Susan Fadil

Uloma Adighibe

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)

+44 203 893 1005

+44 203 832 3877

LEI: 213800LRYA19A69SIT31