

HARGREAVE HALE AIM VCT PLC

(the Company)

Record Date for Dividend

Further to the announcement of the unaudited interim results of the Company for the six month period ending 31 March 2019, the record date for the 1.50p interim dividend per ordinary share will be 5 July 2019, the corresponding ex-dividend date will be 4 July 2019 and the payment date will be 26 July 2019.

27 June 2019

For further information please contact:
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