

6 August 2025

HARGREAVE HALE AIM VCT PLC
(the “Company”)

Purchase of shares for cancellation

Hargreave Hale AIM VCT plc announces that on 6 August 2025 the Company purchased 88,467 ordinary shares at a price of 33.33 pence per share for cancellation.

Following the purchase and cancellation of the above shares, 372,838,720 ordinary shares of one pence each will remain in issue, carrying one vote each.

The Company does not hold any ordinary shares in Treasury.

Therefore, the total voting rights in the Company will be 372,838,720.

This figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

END

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