

HARGREAVE HALE AIM VCT PLC

(the Company)

Closed Period Notification

In accordance with the Market Abuse Regulation the Company announces that it has today entered into a closed period, which will remain in place until the Company releases its annual financial results for the year ended 30 September 2020.

The Company is satisfied that any inside information which the Directors or the Company may have during the closed period has previously been notified to a Regulated Information Service. If, in the period leading up to the publication of the annual financial results, the Directors or the Company come into possession of any inside information, this will be notified to a Regulated Information Service before any such transactions are undertaken. The Company is therefore not prohibited from repurchasing its own securities, or issuing new securities, during this closed period.

17 November 2020

For further information please contact:

Canaccord Genuity Wealth Limited

Company Secretary

Hargreave Hale AIM VCT plc

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