

HARGREAVE HALE AIM VCT PLC
(the Company)

Record Date for Special Dividend

Hargreave Hale AIM VCT plc is pleased to announce a special dividend of 1.00 pence per share.

The record date for the special dividend will be 28 September 2018, the corresponding ex-dividend date will be 27 September 2018 and the payment date will be 24 October 2018.

19 September 2018

For further information please contact:
Stuart Brookes
Company Secretary
Hargreave Hale AIM VCT plc
01253 754740