

14 February 2025

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 Form is below.

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)	
a)	Name	Justin Ward
2	Reason for the notification	
a)	Position/status	PDMR Non-Executive Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
4	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	
a)	Description of the financial instrument, type of instrument	Ordinary Shares
	Identification code	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)
		£0.3754p
		3,628

d)	Aggregated information - Aggregated volume - Price	3,628 Ordinary Shares in aggregate £1,361.95
e)	Date of the transaction	14 February 2025
f)	Place of the transaction	London Stock Exchange

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)	
a)	Name	Mrs E Ward
2	Reason for the notification	
a)	Position/status	PCA of Justin Ward, Non-Executive Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Hargreave Hale AIM VCT Plc
b)	LEI	213800LRYA19A69SIT31
4	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	
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)
		£0.3754p
		1,415

d)	Aggregated information - Aggregated volume - Price	1,415 Ordinary Shares in aggregate £531.19
e)	Date of the transaction	14 February 2025
f)	Place of the transaction	London Stock Exchange

1	Details of the person discharging managerial responsibilities (“PDMR”) / person closely associated (“PCA”)		
a)	Name	Oliver Bedford	
2	Reason for the notification		
a)	Position/status	PDMR Non-Executive Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Hargreave Hale AIM VCT Plc	
b)	LEI	213800LRYA19A69SIT31	
4	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		
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)
		£0.3754p	21,343

d)	Aggregated information - Aggregated volume - Price	21,343 Ordinary Shares in aggregate £8,012.16
e)	Date of the transaction	14 February 2025
f)	Place of the transaction	London Stock Exchange

END

For further information, please contact:

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