

26 July 2024

HARGREAVE HALE AIM VCT PLC
(the “Company”)

Allotment of Shares under DRIS

The Company has today allotted 2,235,192 Ordinary Shares pursuant to its Dividend Re-Investment Scheme (“DRIS”) to Shareholders of the Company who elected to receive Ordinary Shares instead of the interim dividend of 1 penny per Ordinary Share and special dividend of 1.50 pence per Ordinary Share paid today.

The price at which the 2,235,192 Ordinary Shares were allotted was 42.49 pence per Ordinary Share, which was calculated, in accordance with the terms and conditions of the DRIS, on the basis of the last reported ex-dividend net asset value per Ordinary Share in the Company as at 5 July 2024, which was announced on 9 July 2024.

Application for the new shares to be admitted to the Official List of the Financial Conduct Authority and to trading on London Stock Exchange plc's main market for listed securities has been made and dealings are expected to commence on or around 2 August 2024.

As Persons Discharging Managerial Responsibility, the following directors of the Company, and their Persons Closely Associated (“PCA”), were allotted shares at a price of 42.49 pence:

	No. of Shares allotted	Holding following Allotment	% of Issued Share Capital Held
Justin Ward (PDMR)	2,752	49,529	0.019%
Mrs E Ward (PCA)	1,073	19,312	
Angela Henderson (PDMR)	500	9,000	0.002%
Oliver Bedford (PDMR)	16,191	297,890	0.08%

Further information regarding the DRIS can be found in the DRIS terms and conditions and DRIS mandate form available on the Company's website at <https://www.hargreaveaimvcts.co.uk/document-library/>.

As a result of the issue, the total number of Ordinary Shares in issue will be 366,867,895 with each Ordinary Share carrying one vote each. The Company does not hold any Ordinary Shares in Treasury. Therefore, the total voting rights in the Company will be 366,867,895. 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 Guidance and Transparency Rules.

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For further information, please contact:

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