

15 November 2024

**HARGREAVE HALE AIM VCT PLC**  
(the “Company”)

**Closed Period Notification**

In accordance with the Market Abuse Regulation the Company announces that, with effect from 15 November 2024, it will be in a closed period, which will remain in place until the Company releases its annual financial results for the year ended 30 September 2024.

The Company is satisfied that any inside information which the Directors or the Company may have during the closed period has previously been, and will continue to be, notified to a regulatory information service. The Company is therefore not prohibited from repurchasing its own securities, or issuing new securities, during this closed period.

If in the period leading up to the announcement of the annual financial results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

**END**

For further information, please contact:

**JTC (UK) Limited**

Uloma Adighibe

Alexandria Tivey

LEI: 213800LR YA19A69SIT31

[HHV.CoSec@jtcgroup.com](mailto:HHV.CoSec@jtcgroup.com)

+44 203 832 3877

+44 203 832 3891