



RNS Miscellaneous



C SHARES COMMENCEMENT OF DEALINGS

HARMONY ENERGY INCOME TRUST PLC

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14 October 2022

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14 October 2022

**Harmony Energy Income Trust plc
("HEIT" or the "Company")**

C Shares commencement of dealings

Further to the announcement on 12 October 2022, Harmony Energy Income Trust plc is pleased to announce that the new C Shares have today been admitted to trading on the Specialist Fund Segment of London Stock Exchange plc's main market ("Admission"). The C Shares will trade under the ticker "HEIC" (ISIN: GB00BLNNFZ25).

Total Voting Rights

Following admission of 14,771,364 C Shares at 8 a.m. today, the Company will have 210,000,000 Ordinary Shares in issue and 14,771,364 C Shares in issue, each with equal voting rights. The total number of Ordinary and C Shares with voting rights in issue immediately following Admission will be 224,771,364. The figure 224,771,364 should be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules. When informing the Company, shareholders should send all such notifications to Harmony.CoSec@jtcgroup.com.

For further information, please contact:

Berenberg
Gillian Martin
Ben Wright
Dan Gee-Summons

+44 (0)20 3207 7800

Camarco (PR adviser to the Company)

Georgia Edmonds
Eddie Livingstone-Learmonth
Lily Pettifar

+44 (0)20 3757 4980

Harmony Energy Advisors Limited

Peter Kavanagh

Paul Mason
James Ritchie
Max Slade

LEI: 25490003X13CJNTR453

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Neither the U.S. Securities and Exchange Commission nor any state securities commission has approved or disapproved of these securities or passed upon the adequacy of this document. Any representation to the contrary is a criminal offence in the United States.

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Moreover, the Company's securities will not be registered under the applicable securities laws of Australia, Canada, the Republic of South Africa, Japan or any member state of the European Economic Area (other than any member state of the European Economic Area where the Company's securities may be lawfully marketed).

Joh. Berenberg, Gossler & Co. KG, London Branch ("**Berenberg**") is authorised by the German Federal Financial Supervisory Authority and subject to limited regulation by the Financial Conduct Authority ("**FCA**") and is acting exclusively for the Company and for no one else in connection with the matters described in this announcement and will not be responsible to anyone (whether or not a recipient of this announcement) other than the Company for providing the protections afforded to clients of Berenberg or for affording advice in relation to the contents of this announcement or any matters referred to herein.

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