

RNS Director/PDMR Shareholding



# DIRECTOR/PDMR SHAREHOLDING

HARMONY ENERGY INCOME TRUST PLC

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14 October 2022

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

# Notifications of transactions by Persons Discharging Managerial Responsibilities (together 'PDMRs/ PCA')

Harmony Energy Income Trust plc has been informed that on 12 October 2022 the Directors of the Company, and persons closely associated (**"PCA"**) with them, each acquired, under the Company's Placing Programme and the retail offer through PrimaryBid, (the **"Placing"**) 5,000 C Shares (**"C Shares"**) at a price of 100p per C Share.

As Persons Discharging Managerial Responsibility further information on the C Shares acquired by the Directors of the Company, together with their aggregate holdings in the share capital of the Company, is detailed below:

PDMR/ PCA	Ordinary Shares held following the Placing	C Shares held following the Placing	% held of issued share capital
Norman Crighton	10,000	5,000	0.00656
Janine Freeman	10,000	5,000	0.00656
Hugh McNeal	10,000	5,000	0.00656
William Rickett (PDMR)	10,000	5,000	0.00656

and Mrs L Rickett (PCA)			
Shefaly Yogendra	5,000	5,000	0.00437

In addition, certain senior principals of Harmony Energy Limited, Harmony Energy Advisors Limited (the **"Investment Adviser"**) and their associates acquired in aggregate 1,000,000 C Shares under the Placing. Following the acquisition of these shares, senior management of Harmony Energy Limited and principals of the Investment Adviser hold in aggregate 2,859,533 Ordinary Shares and 1,000,000 C Shares in the Company representing 1.72 per cent. of the issued share capital.

This notification is made in accordance with the requirements of Article 19 of the UK Market Abuse Regulation. The Notification of Dealing Forms are below.

1	1 Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")		
a)	Name	Norman Crighton	
2	Reason for the notification		

I				
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	Harmony Energy Income Tru	ist plc	
b)	LEI	254900O3XI3CJNTKR453		
4	Details of the transaction(s): se	ection to be repeated for (i) ea	ach type of instrument; (ii)	
	each type of transaction; (iii) e	ach date; and (iv) each place	where transactions have	
	been conducted			
a)	Description of the financial			
	instrument, type of instrument C Shares			
	Identification code	ISIN: GB00BLNNFZ25		
b)	Nature of the transaction	Purchase of C Shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£1.00	5,000	
d)	Aggregated information			
	- Aggregated volume	5,000 C Shares in aggregate		
	- Price	£5000.00		
e)	Date of the transaction	12 October 2022		
f)	Place of the transaction	London Stock Exchange		

1	1 Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")			
a)	Name	Janine Freeman		
2	Reason for the notification			
a)	Position/status	PDMR Non-Executive Director		
b)	Initial notification /Amendment	Initial notification		

b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission	allowance market participant, auction platform,
	auctioneer or auction monitor	
a)	Name	Harmony Energy Income Trust plc
b)	LEI	254900O3XI3CJNTKR453
4		ection to be repeated for (i) each type of instrument; (i
	each type of transaction; (iii) ea been conducted	ach date; and (iv) each place where transactions have

	instrument, type of instrument	C Shares	
	Identification code	ISIN: GB00BLNNFZ25	
b)	Nature of the transaction	Purchase of C Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.00	5,000
d)	Aggregated information		
	- Aggregated volume	5,000 shares in aggregate	
	- Price	£5,000.00	
e)	Date of the transaction	12 October 2022	
f)	Place of the transaction	London Stock Exchange	

1	Details of the person discharging managerial responsibilities ("PDMR") / person		
	closely associated ("PCA")		
a)	Name	Hugh McNeal	
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	Harmony Energy Income Trust plc	
b)	LEI	254900O3XI3CJNTKR453	
4	Details of the transaction(s): se	ection to be repeated for (i) each type of instrument; (ii)	
	each type of transaction; (iii) ea	ach date; and (iv) each place where transactions have	
	been conducted		
a)	Description of the financial		
	instrument, type of instrument	C Shares	
	Identification code	ISIN: GB00BLNNFZ25	

		ISIN: GB00BLNNFZ25			
b)	Nature of the transaction	Purchase of C Share	95		
c)	Price(s) and volume(s)	Price(s)	Volume(s)		
		£1.00	5,000		
d)	Aggregated information		l		
	- Aggregated volume	5,000 C Shares in ag	gregate		
	- Price	£5000.00			
e)	Date of the transaction	12 October 2022	12 October 2022		
f)	Place of the transaction	London Stock Exchange			

1	Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")			
a)	Name	William Rickett (PDMR) and Mrs. L Rickett (PCA)		
2	Reason for the notification			
a)	Position/status	Non-Executive Director (PDI	MR) and spouse (PCA)	
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission auctioneer or auction monitor	allowance market participan	t, auction platform,	
a)	Name	Harmony Energy Income Tru	ust plc	
b)	LEI	254900O3XI3CJNTKR453		
	each type of transaction; (iii) e been conducted	ach date; and (iv) each place	where transactions have	
a)	Description of the financial instrument, type of instrument	C Shares		
	Identification code	ISIN: GB00BLNNFZ25		
b)	Nature of the transaction	Purchase of C Shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
d)	Aggregated information	£1.00	5,000	
	- Aggregated volume	5,000 shares in aggregate		
	- Price	£5,000.00		
e)	Date of the transaction	12 October 2022		
	Place of the transaction	London Stock Exchange		

1 Details of the person discharging managerial responsibilities ("PDMR") / person

	closely associated ("PCA")	
a)	Name	Shefaly Yogendra
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	Harmony Energy Income Trust plc

b)	LEI	254900O3XI3CJNTKR453		
4	Details of the transaction(s): se	ection to be repeated for (i) e	ach type of instrument; (ii)	
	each type of transaction; (iii) ea	ach date; and (iv) each place	where transactions have	
	been conducted			
a)	Description of the financial			
	instrument, type of instrument	C Shares		
	Identification code			
		ISIN: GB00BLNNFZ25		
b)	Nature of the transaction	Purchase of C Shares		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
,		£1.00	5,000	
d)	Aggregated information		,	
u)	Aggregated information			
	- Aggregated volume	5,000 C Shares in aggregate	)	
		£5000.00		
	- Price			
e)	Date of the transaction	12 October 2022		
f)	Place of the transaction	London Stock Exchange	London Stock Exchange	

END

For further information, please contact:

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#### About Harmony Energy Advisors Limited

The Investment Adviser is a wholly owned subsidiary of Harmony Energy Limited.

The management team of the Investment Adviser have been exclusively focussed on the energy storage sector (across multiple projects) in Great Britain for over six years, both from the point of view of asset owner/developer and in a third-party advisory capacity.

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