

RNS Holding(s) in Company



## TR-1: NOTIFICATION OF MAJOR HOLDINGS

[HARMONY ENERGY INCOME TRUST PLC](#)

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RNS Number : 9180D  
Harmony Energy Income Trust PLC  
24 October 2022

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

**ISIN**

GB00BLNNFZ25

**Issuer Name**

Harmony Energy Income Trust PLC

**UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An event changing the breakdown of voting rights

### 3. Details of person subject to the notification obligation

**Name**

Close Asset Management Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

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**Country of registered office (if applicable)**

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**5. Date on which the threshold was crossed or reached**

20-Oct-2022
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**6. Date on which Issuer notified**

21-Oct-2022
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**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	1.840000	0.000000	1.840000	4145500
Position of previous notification (if applicable)				

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BLNNFZ25	4145500		1.840000	
Sub Total 8.A	4145500		1.840000%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)
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Ultimate controlling person	Name of controlled	% of voting rights if it equals	% of voting rights through financial	Total of both if it equals or is
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	undertaking	or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	higher than the notifiable threshold
Close Brothers Asset Management		1.840000		

#### 10. In case of proxy voting

##### Name of the proxy holder

##### The number and % of voting rights held

##### The date until which the voting rights will be held

#### 11. Additional Information

On the 14th October 2022, the number of shares in issue of HARMONY ENERGY INCOME INV TST PLC C 10P increased from 210,000,000 to 224,771,364. This brought our shareholding down to 1.84% of the shares in issue. This is based on the shares in issue figure of 224,771,364 as at 20th October 2022. This is the required notification that the holding has crossed below 5% of the shares in issue.

#### 12. Date of Completion

24-Oct-2022

#### 13. Place Of Completion

UK

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