

RNS Holding(s) in Company



HOLDING(S) IN COMPANY

[HARMONY ENERGY INCOME TRUST PLC](#)

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RNS Number : 7094L
Harmony Energy Income Trust PLC
04 January 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BLNNFY18

Issuer Name

Harmony Energy Income Trust PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Harmony Energy Limited

City of registered office (if applicable)

Knaresborough

Country of registered office (if applicable)

England

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-Dec-2022

6. Date on which Issuer notified

20-Dec-2022

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	12.246420	0.000000	12.246420	28383695
Position of previous notification (if applicable)	11.182712	0.000000	11.182712	

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)
GB00BLNNFY18	23483695		10.132268	
GB00BLNNFZ25	4900000		2.114152	
Sub Total 8.A	28383695		12.246420%	

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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate	Name of	% of voting rights	% of voting rights through	Total of both if it
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controlling person	controlled undertaking	if it equals or is higher than the notifiable threshold	financial instruments if it equals or is higher than the notifiable threshold	equals or is higher than the notifiable threshold

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

12. Date of Completion

13. Place Of Completion

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