

RNS Holding(s) in Company



HOLDING(S) IN COMPANY

[HARMONY ENERGY INCOME TRUST PLC](#)

Released 16:00:06 15 February 2023

RNS Number : 0273Q
Harmony Energy Income Trust PLC
15 February 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 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)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

31-Jan-2023

6. Date on which Issuer notified

14-Feb-2023

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	9.170000	0.000000	9.170000	20818728
Position of previous notification (if applicable)	5.390000	0.000000	5.390000	

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	20818728		9.170000	
Sub Total 8.A	20818728		9.170000%	

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)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
	Close Brothers Asset Management	5.390000		
	Close Brothers Asset Management	9.170000		

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 31st January 2023, a Corporate Event conversion occurred, resulting in Close Brothers Asset Management holding 20,818,72.8 shares in HARMONY ENERGY INCOME INV TST PLC ORD 1P. This brought our shareholding to 9.17% of the shares in issue. This is based on the shares in issue figure of 227,128,295 as at 13th February 2023.
This is the required opening position notification.

12. Date of Completion

14-Feb-2023

13. Place Of Completion

UK

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