

RNS Dividend Declaration



DIVIDEND DECLARATION

[HARMONY ENERGY INCOME TRUST PLC](#)

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Harmony Energy Income Trust PLC
23 February 2023

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

Dividend Declaration

Harmony Energy Income Trust plc, which invests in energy storage assets in Great Britain, is pleased to declare a distribution of 2 pence per ordinary share in relation to the period 1 November 2022 to 31 January 2023 which will be paid on or around 17 March 2023 to Shareholders on the register as at the close of business on 3 March 2023. The ex-dividend date will be 2 March 2023.

Any such distribution to Shareholders may take the form of either a dividend distribution or an interest distribution for UK tax purposes under the interest streaming regime applicable to investment trusts. Of this distribution declared of 2 pence per Ordinary Share, 1 pence is declared as a dividend distribution and 1 pence is declared as an interest distribution.

In relation to distributions declared and paid by the Company for the financial year ended 31 October 2022 (amounting to 2 pence per ordinary share), 1.85 pence per ordinary share is declared as a dividend distribution and 0.15 pence per ordinary share is declared as an interest distribution.

All dividends declared and paid by the Company are interim dividends.

END

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About Harmony Energy Advisors Limited (the "Investment Adviser")

The Investment Adviser is a wholly owned subsidiary of Harmony Energy Limited. The Investment Adviser is an appointed representative of Laven Advisors LLP, which is authorised and regulated by the Financial Conduct Authority.

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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