

NS Director/PDMR Shareholding



DIRECTOR/PDMR SHAREHOLDING

HARMONY ENERGY INCOME TRUST PLC

Released 07:00:12 23 October 2023

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23 October 2023

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

Director/PDMR Notification

Harmony Energy Income Trust plc announces that on 20 October 2023, Shefaly Yogendra, a Director of the Company and Person Discharging Managerial Responsibility ("PDMR"), acquired 2,685 ordinary shares in the Company ("Ordinary Shares").

The notification below, made in accordance with the requirements of Article 19 of the UK Market Abuse Regulation, provides further detail of this acquisition.

Following this acquisition, Shefaly Yogendra's aggregate holdings in the Company is 11,618 shares which represents 0.0051% of the Company's issued share capital.

| 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): section to be repeated for (i) each type of instrument; (ii) | | | | |
|----|---|------------------------------------|-----------|--|--|
| | each type of transaction; (iii) each date; and (iv) each place where transactions have | | | | |
| | been conducted | | | | |
| | | | | | |
| a) | Description of the financial | | | | |
| | instrument, type of instrument | Ordinary Shares | | | |
| | | | | | |
| | Identification code | | | | |
| | Identification code | ISIN: GB00BLNNFY18 | | | |
| b) | Nature of the transaction | | | | |
| b) | Nature of the transaction | Purchase of Ordinary shares | | | |
| | | | | | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) | | |
| | | £0.74 | 2,685 | | |
| d) | Aggregated information | | | | |
| | | | | | |
| | - Aggregated volume | 2,685 ordinary shares in aggregate | | | |
| | - Aggregated volume | | logato | | |
| | - Price | £1,999.52 | | | |
| e) | Date of the transaction | 20 October 2023 | | | |
| | | | | | |
| f) | Place of the transaction | London Stock Exchange | | | |
| ., | | | | | |
| | | | | | |

END

For further information, please contact:

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Berenberg

| Gillian Martin | | | | |
|-----------------|--|--|--|--|
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LEI: 254900O3XI3CJNTKR453

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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