

NS Dividend Declaration



# **DIVIDEND DECLARATION**

#### **ATRATO ONSITE ENERGY PLC**

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### 16 November 2023

# Atrato Onsite Energy plc (the "Company")

## **Dividend declaration**

The Board of Atrato Onsite Energy plc (LSE: ROOF), the investment company focusing on clean energy generation, is pleased to declare an interim dividend of 1.26 pence per Ordinary Share in respect of the period from 1 July 2023 to 30 September 2023 as scheduled below:

Ex-dividend date23 November 2023Record date24 November 2023Payment date18 December 2023

A portion of the Company's dividend is designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q4 2023 Dividend is 70%.

## **ENQUIRIES**

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## Notes to Editors

Atrato Onsite Energy plc (LSE: ROOF) is an investment company specialising in clean energy generation with 100% carbon traceability. The Company focuses on UK commercial solar, helping its corporate clients achieve net zero and reduce their energy bills.

The Company aims to provide investors with attractive capital growth and long dated, index-linked income, targeting a 5% dividend yield and a NAV total return of  $8 - 10\%^{(1)}$ . Its shares were admitted to trading on the premium segment of the Main Market of the London Stock Exchange on 23 November 2021. Atrato Partners Limited is the Company's Investment Adviser.

Further information is available on the Company's website, www.atratoroof.com.

The Company's LEI is 213800IE1PPREDIIZB62

(1) There is no certainty that these targets will be achieved.

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