



## DIVIDEND DECLARATION

### [HARMONY ENERGY INCOME TRUST PLC](#)

Released 07:01:04 30 November 2023

RNS Number : 1137V  
Harmony Energy Income Trust PLC  
30 November 2023

30 November 2023

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

#### **Dividend Declaration**

Harmony Energy Income Trust plc, which invests in battery energy storage assets ("**BESS**") in Great Britain, is pleased to declare a distribution of two pence per Ordinary Share in relation to the period 1 August 2023 to 31 October 2023 which will be paid on or around 22 December 2023 to Shareholders on the register as at the close of business on 8 December 2023. The ex-dividend date will be 7 December 2023.

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

**END**

For further information, please contact:

#### **Harmony Energy Advisors Limited**

Paul Mason

Max Slade

Peter Kavanagh

James Ritchie

[info@harmonyenergy.co.uk](mailto:info@harmonyenergy.co.uk)

#### **Berenberg**

+44 (0)20 3207 7800

Ben Wright

Dan Gee-Summons

#### **Stifel Nicolaus Europe Limited**

+44 (0)20 7710 7600

Mark Young

Edward Gibson-Watt

Rajpal Padam

Madison Kominski

#### **Camarco**

+44 (0)20 3757 4980

Eddie Livingstone-Learmonth

Andrew Turner

Lily Pettifar

#### **JTC (UK) Limited**

+44 (0)20 3832 3877

Uloma Adighibe

[Harmony.CoSec@jtcgroup.com](mailto:Harmony.CoSec@jtcgroup.com)

LEI: 25490003XI3CJNTR453

**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 seven years, both from the point of view of asset owner/developer and in a third-party advisory capacity.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVEAXFNADADFFA

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

---

© 2023 London Stock Exchange plc. All rights reserved.