



NS Holding(s) in Company



## HOLDING(S) IN COMPANY

[HARMONY ENERGY INCOME TRUST PLC](#)

Released 13:14:12 13 February 2024

RNS Number : 9889C  
Harmony Energy Income Trust PLC  
13 February 2024

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 acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

**Name**

Premier Miton Group plc

**City of registered office (if applicable)**

GUILDFORD

**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

09-Feb-2024

**6. Date on which Issuer notified**

12-Feb-2024

**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	5.047305	0.000000	5.047305	11463857
Position of previous notification (if applicable)				

**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		11463857		5.047305
Sub Total 8.A	11463857		5.047305%	

**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	Total of both if it equals or is higher than the notifiable threshold

			notifiable threshold	
Premier Miton Group plc	Premier Miton Group Plc (Chain 1)			
Premier Miton Group plc	Premier Asset Management Midco Ltd (Chain 1)			
Premier Miton Group plc	Premier Asset Management Holdings Ltd (Chain 1)			
Premier Miton Group plc	Premier Asset Management Limited (Chain 1)			
Premier Miton Group plc	Premier Investment Group Ltd (Chain 1)			
Premier Miton Group plc	Premier Fund Managers Ltd (Chain 1)	5.047305		5.047305%
Premier Miton Group plc	Premier Miton Group Plc (Chain 2)			
Premier Miton Group plc	Premier Asset Management Midco Ltd (Chain 2)			
Premier Miton Group plc	Tellworth Investments LLP (Chain 2)			

**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**

**12. Date of Completion**

**13. Place Of Completion**

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