

NS Dividend Declaration



HISTORIC DISTRIBUTION CLASSIFICATION

HARMONY ENERGY INCOME TRUST PLC

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Harmony Energy Income Trust PLC
21 March 2024

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Harmony Energy Income Trust plc (the "Company")

Historic Distribution Classification

As previously announced, the Company declared and paid distributions of two pence per Ordinary Share each in relation to the periods 1 May 2023 to 31 July 2023 and 1 August 2023 to 31 October 2023. Any such distributions 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 these distributions declared, the table below sets out the proportionate split allocated:

Period	Amount declared as dividends (per Ordinary Share)	Amount declared as interest (per Ordinary Share)	Total (per Ordinary Share)
1 May - 31 July 2023	1 pence (50%)	1 pence (50%)	2 pence
1 August - 31 October 2023	0.3 pence (15%)	1.7 pence (85%)	2 pence

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

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