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NS Dividend Declaration



DIVIDEND DECLARATION

[ATRATO ONSITE ENERGY PLC](#)

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Atrato Onsite Energy PLC
23 April 2024

23 April 2024

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 the Company's second interim dividend of 1.37 pence per ordinary share in respect of the period from 1 January 2024 to 31 March 2024 (the "Second Quarterly Dividend").

The Second Quarterly Dividend will be paid on or around 28 May 2024 to shareholders on the register as of 3 May 2024. The ex-dividend date will be 2 May 2024.

A portion of the Company's Second Quarterly Dividend is designated as an interest distribution for UK tax purposes. The interest streaming proportion will be 0.68 pence with 0.69 pence paid as a normal dividend distribution.

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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 solar, helping its 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 an annualised dividend of 5.5 pence per share for FY2024 and an annual 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.atratorenewables.com.

The Company's LEI is 213800IE1PPREDIIZB62

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

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