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Holding(s) in Company



## HOLDING(S) IN COMPANY

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

Released 15:00:13 21 October 2024

RNS Number : 9966I  
Harmony Energy Income Trust PLC  
21 October 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

Close Asset Management Limited

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

London

##### 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**

**6. Date on which Issuer notified**

**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	4.980000	0.000000	4.980000	11312424
Position of previous notification (if applicable)	9.170000	0.000000	9.170000	

**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	11312424		4.980000	
Sub Total 8.A	11312424		4.980000%	

**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 notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
	Close Brothers Asset Management	5.390000		
	Close Brothers Asset Management	9.170000		
	Close Brothers Asset Management	4.950000		

**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**

On the 18th October 2024, Close Brothers Asset Management sold 263,072 shares in HARMONY ENERGY INCOME INV TST PLC ORD 1P. This brought our shareholding to 4.98% of the shares in issue. This is based on the shares in issue figure of 227,128,295 as at 18th October 2024. This is the required notification that the holding has crossed 5% of the shares in issue

## 12. Date of Completion

## 13. Place Of Completion

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