



NS Holding(s) in Company



HOLDING(S) IN COMPANY

[HARMONY ENERGY INCOME TRUST PLC](#)

Released 13:48:43 26 March 2025

RNS Number : 3512C
Harmony Energy Income Trust PLC
26 March 2025

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 financial instruments

3. Details of person subject to the notification obligation

Name

Samson Rock Capital LLP

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Samson Rock Event Driven Master Fund Limited	Grand Cayman	Cayman Islands

5. Date on which the threshold was crossed or reached

25-Mar-2025

6. Date on which Issuer notified

26-Mar-2025

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	0.000000	5.410000	5.410000	12300000
Position of previous notification (if applicable)	N/A	N/A	N/A	

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)
Sub Total 8.A				

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
Equity Swap	05/05/2026	N/A	Cash	8706334	3.830000
Equity Swap	21/07/2025	N/A	Cash	3593666	1.580000
Sub Total 8.B2				12300000	5.410000%

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
Raphael Kain	Samson Rock	0.000000	5.410000	5.410000%

	Capital LLP			
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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

26-Mar-2025

13. Place Of Completion

London, United Kingdom

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