



NS Holding(s) in Company



HOLDING(S) IN COMPANY

[HARMONY ENERGY INCOME TRUST PLC](#)

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RNS Number : 2070D
Harmony Energy Income Trust PLC
01 April 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 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

31-Mar-2025

6. Date on which Issuer notified

01-Apr-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	4.893207	0.000000	4.893207	11113857
Position of previous notification (if applicable)	5.047305	0.000000	5.047305	

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		11113857		4.893207
Sub Total 8.A	11113857		4.893207%	

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	% of voting rights through financial instruments if it	Total of both if it equals or is higher than the notifiable threshold

		the notifiable threshold	equals or is higher than the notifiable threshold	
Premier Miton Group plc	Premier Miton Group Plc			
Premier Miton Group plc	Premier Asset Management Midco Ltd			
Premier Miton Group plc	Premier Asset Management Holdings Ltd			
Premier Miton Group plc	Premier Asset Management Limited			
Premier Miton Group plc	Premier Investment Group Ltd			
Premier Miton Group plc	Premier Fund Managers Ltd	4.893207		4.893207%

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

01-Apr-2025

13. Place Of Completion

Guildford, UK

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