

Aquila Energy Efficiency Trust PLC

("AEET" or "Company")

13 April 2023

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

Following the dividend re-investment described below, the total shareholding of Mr. David Fletcher is 56,046 shares.

The information set out below is provided in accordance with the requirements of the Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	David Faviell Fletcher				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Aquila Energy Efficiency Trust PLC				
b)	LEI	213800AJ3TY3OJCQQC53				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares 1 pence each ISIN GB00BN6JYS78				
b)	Nature of the transaction	Dividend re-investment				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>75.200 pence per share</td><td>640</td></tr></table>	Price(s)	Volume(s)	75.200 pence per share	640
Price(s)	Volume(s)					
75.200 pence per share	640					
d)	Aggregated information - Aggregated volume - Price	640 shares £481.28				
e)	Date of the transaction	12 April 2023				
f)	Place of the transaction	XLON - London Stock Exchange				

The information set out below is provided in accordance with the requirements of the Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Jane Fletcher
2	Reason for the notification	
a)	Position/status	PCA to Director, David Fletcher

b)	Initial notification /Amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	Aquila Energy Efficiency Trust PLC					
b)	LEI	213800AJ3TY3OJCQQC53					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares 1 pence each ISIN GB00BN6JYS78					
b)	Nature of the transaction	Dividend re-investment					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>75.200 pence per share</td><td>230</td></tr></table>		Price(s)	Volume(s)	75.200 pence per share	230
Price(s)	Volume(s)						
75.200 pence per share	230						
d)	Aggregated information - Aggregated volume - Price	230 shares £172.96					
e)	Date of the transaction	12 April 2023					
f)	Place of the transaction	XLON - London Stock Exchange					

Enquiries:

Maria Matheou
Apex Listed Companies Services (UK) Limited +44 20 3327 9720
Company Secretary

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