

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BG0P0V73

**Issuer Name**

GORE STREET ENERGY STORAGE FUND 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**

Rathbones Investment Management Ltd

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

London

**Country of registered office (if applicable)**

United Kingdom

Name	City of registered office	Country of registered office
Rathbone Unit Trust Management Limited	London	United Kingdom
Investec Wealth & Investment Limited	London	United Kingdom
Rathbones Investment Management International Limited	St Helier	Jersey

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Hero Nominees Limited	St Peter Port	Guernsey
Ferlim Nominees Limited	London	United Kingdom
NatWest Trustees Limited	London	United Kingdom
BNP Paribas Limited	London	United Kingdom
Rathbone Nominees Limited	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

30-Oct-2023

**6. Date on which Issuer notified**

01-Nov-2023

## 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	12.794000	0.000000	12.794000	61590401
Position of previous notification (if applicable)	13.693400	0.000000	13.693400	

## 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)
GB00BG0P0V73		61590401		12.794000
Sub Total 8.A	61590401		12.794000%	

### 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
Rathbone Investment Management Ltd		12.441400		12.441400%
Rathbone Investment Management International Ltd		0.058800		0.058800%
Rathbone Unit Trust Management		0.270000		0.270000%

Ltd				
Investec Wealth & Investment Limited		0.023800		0.023800%

#### 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

None

#### 12. Date of Completion

01-Nov-2023

#### 13. Place Of Completion

Port of Liverpool Building, Liverpool L3 1NW

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