

2 February 2024

**GRESHAM HOUSE ENERGY STORAGE FUND PLC**

**("GRID" or the "Company")**

**PDMR Notification**

The Company announces that John Leggate, Chair and Non-Executive Director of the Company and a person discharging managerial responsibilities in the Company ("PDMR"), on 1 February 2024, has purchased 37,500 ordinary shares at a price of 52.2 pence per share.

In total John Leggate will have an interest in 181,850 Ordinary Shares, representing approximately 0.0252% per cent of the Company's issued Ordinary Share capital.

**PDMR Notification Form:**

The notification below, made in accordance with the requirements of the UK Market Abuse Regulation, provides further details:

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

|           |                                                                                                                                                                                                         |                                       |                  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|
| <b>1.</b> | <b>Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")</b>                                                                                       |                                       |                  |
| a)        | Name                                                                                                                                                                                                    | John Stephen Leggate                  |                  |
| <b>2.</b> | <b>Reason for the Notification</b>                                                                                                                                                                      |                                       |                  |
| a)        | Position/status                                                                                                                                                                                         | PDMR<br>Non-Executive Director        |                  |
| b)        | Initial notification/amendment                                                                                                                                                                          | Initial notification                  |                  |
| <b>3.</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>                                                                                    |                                       |                  |
| a)        | Name                                                                                                                                                                                                    | Gresham House Energy Storage Fund PLC |                  |
| b)        | LEI                                                                                                                                                                                                     | 213800MSJXH25C23D82                   |                  |
| <b>4.</b> | <b>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</b> |                                       |                  |
| a)        | Description of the Financial instrument, type of instrument                                                                                                                                             | Ordinary Shares of 1 pence each       |                  |
|           | Identification code                                                                                                                                                                                     | GB00BFX3K770                          |                  |
| b)        | Nature of the Transaction                                                                                                                                                                               | Acquisition of Shares                 |                  |
| c)        | Price(s) and volume(s)                                                                                                                                                                                  | <b>Price(s)</b>                       | <b>Volume(s)</b> |
|           |                                                                                                                                                                                                         | 52.2 pence                            | 37,500           |

|    |                          |                                     |
|----|--------------------------|-------------------------------------|
| d) | Aggregated information   | 37,500 ordinary shares in aggregate |
|    | Aggregated volume Price  | £19,575.00                          |
| e) | Date of the transaction  | 1 February 2024                     |
| f) | Place of the transaction | London Stock Exchange               |

**ENDS**

**JTC (UK) Limited - Company Secretary**

Christopher Gibbons

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