

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. Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")</b>			
a) Name		John Stephen Leggate	
<b>2. Reason for the Notification</b>			
a) Position/status		PDMR Non-Executive Director	
b) Initial notification/amendment		Initial notification	
<b>3. 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		213800MSJXKH25C23D82	
<b>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</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)	Price(s)	Volume(s)	
	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

+44 (0) 203 893 1005

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBSGDDXDGDGSD