

20 March 2024

Gresham House Energy Storage Fund PLC
("GRID" or the "Company")

Transaction in Own Shares

The Company announces that on 20 March 2024 it purchased the following ordinary shares (the "**Ordinary Shares**") on the London Stock Exchange through the Company's broker Jefferies International Limited ("**Jefferies**").

	London Stock Exchange (XLON)
Number of Ordinary Shares purchased	192,930
Highest price paid (per Ordinary Share)	47.70
Lowest price paid (per Ordinary Share)	47.40
Volume weighted average price paid (per ordinary share)	47.41

The repurchased shares will be held in Treasury.

The purchases form part of the Company's share buyback programme announced on 2 February 2024. Following settlement of the above purchases, the Company's total issued share capital will comprise of 573,444,694 Ordinary Shares.

The total voting rights figure 571,801,299 may be used by shareholders for the calculations by which they will determine if they are required to notify their major interest in, or a change to their major interest in, the company under the FCA's Disclosure Guidance and Transparency Rules.

Gresham House New Energy
Ben Guest
James Bustin

+44 (0) 20 3837 6270

Jefferies International Limited
Stuart Klein
Gaudi Le Roux
Harry Randall

+44 (0) 20 7029 8000

KL Communications
Charles Gorman
Charlotte Francis
Effie Aye-Maung-Hider

gh@kl-communications.com
+44 (0) 20 3995 6673

JTC (UK) Limited as Company Secretary
Christopher Gibbons

GHEnergyStorageCoSec@jtcgroup.com
+44 (0)20 7409 0181

LEI: 213800MSJXKH25C23D82

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 ms@seg.com or visit www.ms.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

POSQBLFLZXLZBBB