

RNS Number : 6880H  
Harmony Energy Income Trust PLC  
21 March 2024

21 March 2024

**Harmony Energy Income Trust plc**  
(the "Company")

**Historic Distribution Classification**

As previously announced, the Company declared and paid distributions of two pence per Ordinary Share each in relation to the periods 1 May 2023 to 31 July 2023 and 1 August 2023 to 31 October 2023. Any such distributions to Shareholders may take the form of either a dividend distribution or an interest distribution for UK tax purposes under the interest streaming regime applicable to investment trusts. Of these distributions declared, the table below sets out the proportionate split allocated:

Period	Amount declared as dividends (per Ordinary Share)	Amount declared as interest (per Ordinary Share)	Total (per Ordinary Share)
1 May - 31 July 2023	1 pence (50%)	1 pence (50%)	2 pence
1 August - 31 October 2023	0.3 pence (15%)	1.7 pence (85%)	2 pence

**END**

For further information, please contact:

**Harmony Energy Advisors Limited**

Paul Mason  
Max Slade  
Peter Kavanagh  
James Ritchie  
[info@harmonyenergy.co.uk](mailto:info@harmonyenergy.co.uk)

**Berenberg**  
Ben Wright  
Dan Gee-Summons

+44 (0)20 3207 7800

**Stifel Nicolaus Europe Limited**

Mark Young  
Edward Gibson-Watt  
Rajpal Padam  
Madison Kominski

+44 (0)20 7710 7600

**Camarco**

Eddie Livingstone-Learmonth  
Andrew Turner  
Lily Pettifar

+44 (0)20 3757 4980

**JTC (UK) Limited**

Uloma Adighibe  
[Harmony.CoSec@jtcgroup.com](mailto:Harmony.CoSec@jtcgroup.com)

+44 (0)20 3832 3877

LEI: 25490003X3CJNTR453

**About Harmony Energy Advisors Limited (the "Investment Adviser")**

The Investment Adviser is a wholly owned subsidiary of Harmony Energy Limited. The Investment Adviser is an appointed representative of Laven Advisors LLP, which is authorised and regulated by the Financial Conduct Authority.

The management team of the Investment Adviser have been exclusively focussed on the energy storage sector (across multiple projects) in Great Britain for over seven years, both from the point of view of asset owner/developer and in a third-party advisory capacity.

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

DIVVBLFLZXLEBBV