

Aquila Energy Efficiency Trust plc

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

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	David Fletcher				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Aquila Energy Efficiency Trust plc				
b)	LEI	213800AJ3TY3OJCQQC53				
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					
a)	Description of the financial instrument, type of instrument	Ordinary Shares				
	Identification code	ISIN GB00BN6JYS78				
b)	Nature of the transaction	Sale pursuant to tender offer				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£0.9428 per share</td> <td>10,528</td> </tr> </table>	Price(s)	Volume(s)	£0.9428 per share	10,528
Price(s)	Volume(s)					
£0.9428 per share	10,528					
d)	Aggregated information - Aggregated volume - Price					
e)	Date of the transaction	15 May 2024				
f)	Place of the transaction	London Stock Exchange				

Following the above transaction David Fletcher holds 46,078 Ordinary Shares in the Company.

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