

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 Identification code | Ordinary Shares 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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