RNS Number: 9032V

Gresham House Energy Storage Fund 11 July 2024

Resulting situation on the date on which

threshold was crossed or reached

5.000100 0.000000

## TR-1: Standard form for notification of major holdings

	TR-1: Sta	indard form for	notification	of major hold	lings
. Issuer Details					
ISIN					
GB00BFX3K770					
Issuer Name					
GRESHAM HOUSE	ENERGY ST	ORAGE FUND PI	LC		
UK or Non-UK Is	suer				
UK					
. Reason for Not	ification				
An acquisition or o	disposal of vo	oting rights			
. Details of perso	on subject to	o the notificati	on obligatio	on	
Name					
Sarasin & Partner	s LLP				
City of registered	d office (if a	pplicable)			
London		,			
Country of regist	tered office	(if applicable)			
United Kingdom					
. Details of the s	hareholder				
Full name of sha obligation, above		if different fro	om the pers	son(s) subje	ect to the notification
City of registere	d office (if a	ipplicable)			
Country of regis	tered office	(if applicable)			
. Date on which t	the thresho	ld was crossed	l or reached	d	
08-Jul-2024					
. Date on which 1	Issuer notifi	ied			
09-Jul-2024					
	of porcents	) subject to th	o notificati	on obligation	
. Total positions		subject to tr	ie notificati	on obligation	1
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer	
D 11:					

5.000100 28453863

Position o previous notificatio applicable	n (if	f 4	.9944	0.0	000000	4.9	994400	)					
8. Notified crossed or			the re	sulting	, situatio	n on th	ne dat	e on w	hich th	e thr	eshol	d was	
8A. Voting	rigl	hts att	ached	to sha	res								
Class/Type of shares ISIN		Number of		Number o	of indirect	% of dire		% of indi					
code(if possible	e) (	(DTR5.1)		(DTR5.2.	1)	(DTR5.1)		DTR5.2.1	L)				
GB00BFX3K7	70			28453863					5.000100				
Sub Total 8.A		28453	8863			5.000	0100%	)					
8B1. Finan	ncial	Instru	ments	s accor	ding to (	DTR5.	3.1R.(	1) (a)	)				
Type of financia instrument		Expiration date	Exercise period	e/convers	be acqu	of voting ired if the ed/conve	instrum		% of voting rights				
Sub Total 8.B1	+												
8B2. Finan	ncial	Instru	ments	s with s	similar e	conom	ic effe	ct acco	ording	to (D	TR5.3	.1R.(1	) (b))
	Expira date	ation Exe peri			Physical or c settlement		mber of ting right		of voting its				
Sub Total 8.B2													
	atior	n in rel	ation t	o the p	oerson s	ubject	to the	notific	cation	obliga	tion		
8.B2	subje do es	ect to t s not co	ne noti	fication	obligatio	n is not	contro	olled by	any n	atural	perso	_	
9. Informa  1. Person s entity and c	does	ect to t s not co	ne noti	fication any other voting righ luals or is than the	obligatio er undert hts % of voi through instrume is higher	n is not aking(s	contro ) holdir s quals or	olled by	any noting any or i	atural	perso	_	
9. Informa  1. Person s entity and c (underlying)	does	ect to to some controlled	ontrol a	fication any other voting righ luals or is than the	obligatio er undert hts % of voi through instrume is higher	n is not aking(s ting rights financial ents if it e	contro ) holdir s quals or	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa  1. Person s entity and c (underlying)	subje does ) iss	ect to to to suer.  Name of controlled undertaking	% of vifit echigher notific thresh	fication any other voting righ luals or is than the able hold	obligatio er undert hts % of voi through instrume is higher	n is not aking(s ting rights financial ents if it e	contro ) holdir s quals or	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa 1. Person s entity and c (underlying)  Ultimate controlling pers	subjedoes  j) iss  son	ect to to some controlled undertaking	% of a higher notific thresh	ification any other voting righ luals or is r than the able hold	obligatio er undert hts % of voi through instrume is higher	n is not aking(s ting rights financial ents if it e	contro ) holdir s quals or	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa 1. Person sentity and counderlying Ultimate controlling person	subjedoes  j) iss  son	ect to to some controlled undertaking	% of a higher notific thresh	ification any other voting righ luals or is r than the able hold	obligatio er undert hts % of voi through instrume is higher	n is not aking(s ting rights financial ents if it e	contro ) holdir s quals or	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa 1. Person sentity and counderlying Ultimate controlling person	subjection is son less the son less the son less the son less the son less than the	ect to to suer.  Name of controlled undertakin	% of vif it echnotified thresh	ification any other voting right puals or is than the able nold	obligatio er undert  hts % of voi through instrume is higher notifiabl	n is not aking(s ting rights financial ents if it e	contro ) holdir s quals or	Total of equals of higher th	any noting any or i	atural	perso	_	
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9. Informa  1. Person sentity and controlling person sentity senti	subjection of the control of the con	Name of controlled undertaking proxy proxy	% of voting	voting right uals or is rathan the hold	obligatio er undert  hts % of voi through instrume is higher notifiabl	n is not aking(s ting rights financial ents if it e than the e thresho	contro	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa  1. Person sentity and controlling person to the number of th	subjection of the control of the con	Name of controlled undertaking proxy proxy	% of voting	voting right uals or is rathan the hold	obligatio er undert  hts % of voi through instrume is higher notifiabl	n is not aking(s ting rights financial ents if it e than the e thresho	contro	Total of equals of higher th	any noting any or i	atural	perso	_	
9. Informa  1. Person sentity and controlling person to the number of th	e of unt	ect to to suer.  Name of controlled undertaking proxy  proxy  and %  cil which	% of voint the v	voting right place of the process of	obligatio er undert  hts % of voi through instrume is higher notifiabl	n is not aking(s ting rights financial ents if it e than the e thresho	contro	Total of equals of higher th	any noting any or i	atural	perso	_	
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9. Informa  1. Person sentity and controlling person to the number of th	e of the unt	ect to to some of controlled undertaking proxy proxy and % cill which in the complete complet	% of vifit eching notific thresh	voting right place of the process of	obligatio er undert  hts % of voi through instrume is higher notifiabl	n is not aking(s ting rights financial ents if it e than the e thresho	contro	Total of equals of higher th	any noting any or i	atural	perso	_	

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**END** 

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