RNS Number : 6399W US Solar Fund PLC 16 July 2024

Position of

TR-1: Standard form for notification of major holdings

1. Issuer Details				-	
ISIN					
GB00BJCWFX49					
Issuer Name					
US SOLAR FUND PL	_C				
UK or Non-UK Iss	uer				
UK					
2. Reason for Notif	ication				
An acquisition or di	sposal of vot	ing rights			
3. Details of persor	subject to	the notification	obligation		
Name					
Almitas Capital LLC					
City of registered	office (if ap	plicable)			
Santa Monica					
Country of registe	red office (i	f applicable)			
United States					
obligation, above City of registered	office (if ap	plicable)			
Country of registe	ered office (if applicable)			
5. Date on which th	e threshold	was crossed o	r reached		
12-Jul-2024					
6. Date on which Is	suer notifie	d			
16-Jul-2024					
7. Total positions o	f person(s)	subject to the	notification	obligation	
	% 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	
Resulting situation on the date on which threshold was crossed or reached	2.800000	1.470000	4.270000	13120669	

previous notification applicable)	(if	2.8100	000	0.47	70000	3.28000	00		
8. Notified decrossed or re			sultin	g sit	uation	on the date	on whi	ch the	threshold was
8A. Voting ri	ghts at	ttached	to sha	ares					
Class/Type of shares ISIN code(if possible)	Number voting r (DTR5.1		Number voting (DTR5	rights	s	% of direct voting rights (DTR5.1)	% of indir voting rig (DTR5.2.1	hts	
GB00BJCWFX49	860	9579	0			2.800000	0.000	000	
Sub Total 8.A	860	9579				2.800000%	6		
8B1. Financi	al Insti	ruments	acco	rding	g to (D	TR5.3.1R.(1) (a))		
Type of financial instrument	Expirat date	ion Exercise period	c/conve	rsion	acquired i	f voting rights tha f the instrument i /converted		% of voting rights	
Sub Total 8.B1									
ODO Firensi	- I T I								(2000 0 40 4
SBZ. FIIIalici	al IIISu								/ ITT D
inancial dat	piration E	exercise/con		Phys			% of vo		(DTR5.3.1R.(
financial Instrument	piration E	xercise/co		Phys	sical or cas ement	sh Number of	% of vo	ting	(DIR5.3.1R.(
financial instrument dat	piration E	xercise/co		Phys settl	sical or cas ement	Number of voting rights	% of vorights	ting	
CFD Sub Total 3.82	piration E	eriod	nversion	Phys settl Cas	sical or cas ement Sh	Number of voting rights 4511090 4511090	% of vorights 1.470	ting)000)000%	
dai instrument dai CFD Sub Total 8.B2 9. Informati 2. Full chain c	on in re	elation to	o the ertaki	Phys settle Cas	sical or casement sh son sub through with th	Number of voting rights 4511090 4511090 1ject to the r	% of vorights 1.47(1.47(notifical	0000 0000% ion ob	
Financial dail instrument dail CFD Sub Total 8.82 9. Information continuous and continuous an	on in real of control	elation to clively he al rows a	ertaking the control of the control	pers ngs t rting essar	sical or casement sh through with th y) % of votine equals or	Number of voting rights 4511090 4511090 1ject to the r	% of vorights 1.47(1.47(1.47(notifical ting righth ntrolling	0000 0000% ion ob its and, natura oth if it is higher	ligation /or the financia I person or lega
Financial instrument datinstrument datinstrument datinstrument datins a construction of the construction o	on in real of control	elation to olled und octively he al rows a fif it ed higher aking threshitas	ertaking the control of the control	Phys settle Cas	sical or casement sh through with th y) % of votine equals or	which the voe ultimate co	% of vorights 1.470 1.470 ting right ri	0000 0000% ion ob its and, natura oth if it is higher	ligation /or the financia I person or lega
Financial instrument dail CFD Sub Total B.B2 9. Information 2. Full chain continuents a controlling person Almitas Capital LLC	on in read of control undertal Cap	elation to olled und ctively he al rows a figure which it as it as it al 2.8	ertaking riguals or than the lold	Phys settle Cas	sical or casement sh son sub through with th y) % of voting financial inequals or notifiable	which the voe ultimate co	% of vorights 1.470 1.470 ting right ri	0000 0000% tion ob ats and, natura oth if it is higher	ligation /or the financia I person or lega
Financial instrument datinstrument datinstrument CFD Sub Total 8.82 9. Information of the controlling personal c	on in reaction of control undertal Cap	elation to olled und ctively he al rows a field higher threshitas ital 2.8	ertaking riguals or than the look of the l	Phys settle Cas	sical or casement sh son sub through with th y) % of voting financial inequals or notifiable	which the voe ultimate co	% of vorights 1.470 1.470 ting right ri	0000 0000% tion ob ats and, natura oth if it is higher	ligation /or the financia I person or lega

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

15-Jul-2024

United States

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