

12 September 2024

GRESHAM HOUSE ENERGY STORAGE FUND PLC
("GRID" or the "Company")

Enderby battery energy storage site visit

The Manager will be hosting a tour for shareholders of its Enderby battery energy storage site on Tuesday 8 October. Enderby is located in Leicestershire and is one of the largest sites within the portfolio at 50MW capacity. It was recently extended to become a two-hour duration project.

The event will include a site tour followed by a presentation by Fund Manager, Ben Guest alongside members of his team and the Board.

Spaces are limited and will be offered on a first-come, first-served basis. Please [register your interest](#) as soon as possible.

<https://www.surveymonkey.com/r/RZW9XKT>

ENDS

For further information, please contact:

Gresham House New Energy
Ben Guest
James Bustin

+44 (0)20 3837 6270

Jefferies International Limited
Stuart Klein
Gaudi Le Roux
Harry Randall

+44 (0)20 7029 8000

KL Communications
Charles Gorman
Charlotte Francis
Effie Aye-Maung-Hider

gh@kl-communications.com
+44 (0)20 3882 6644

JTC (UK) Limited as Company Secretary
Christopher Gibbons

GHEnergyStorageCoSec@jtcgroup.com
+44 (0)20 7409 0181

LEI: 213800MSJXKH25C23D82

About the Company and the Manager:

Gresham House Energy Storage Fund plc seeks to provide investors with an attractive and sustainable dividend over the long term by investing in a diversified portfolio of utility-scale battery energy storage systems (known as BESS) located in Great Britain and internationally. In addition, the Company seeks to provide investors with the prospect of capital growth through the re-investment of net cash generated in excess of the target dividend in accordance with the Company's investment policy.

The Company targets an unlevered Net Asset Value total return of 8% per annum and a levered Net Asset Value total return of 15% per annum, in each case calculated net of the Company's costs and expenses.

Gresham House Asset Management is the FCA authorised operating business of Gresham House Ltd, a specialist alternative asset manager. Gresham House is committed to operating responsibly and sustainably, taking the long view in delivering sustainable investment solutions.

www.greshamhouse.com

Definition of utility-scale battery energy storage systems (BESS)

Utility-scale battery energy storage systems (BESS) are the enabling infrastructure that will support the continued growth of renewable energy sources such as wind and solar, essential to the UK's stated target to reduce carbon emissions. They store excess energy generated by renewable energy sources and then release that stored energy back into the grid during peak hours when there is increased demand.

This information is provided by Reach, the non-regulatory press release distribution service of RNS, part of the London Stock Exchange. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.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

NRAQKDBQOBKDACD