RNS Number: 4734F

SDCL Energy Efficiency Income Tst

24 September 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BGHVZM47

Issuer Name

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

GASC MGP, LLC

City of registered office (if applicable)

New York

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
General Atlantic SD (Bermuda), L.P.	Hamilton	Bermuda

5. Date on which the threshold was crossed or reached

20-Sep-2024

6. Date on which Issuer notified

23-Sep-2024

7. Total positions of 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
s tl w tl	esulting ituation on ne date on hich nreshold was rossed or eached	16.147309	0.000000	16.147309	175266055
p	osition of revious otification (if pplicable)	15.594528	0.000000	15.594528	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

shares ISIN		Number of indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BGHVZM47	175266055	0	16.147309	0.000000
Sub Total 8.A	175266055		16.147309%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	pariod	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
GASC MGP, LLC	GASC GP, LLC	16.147309	0.000000	16.147309%
GASC MGP, LLC	General Atlantic Partners, L.P.	16.147309	0.000000	16.147309%
GASC MGP, LLC	GAP (Bermuda) GP Limited	16.147309	0.000000	16.147309%
GASC MGP, LLC	GAP (Bermuda), L.P.	16.147309	0.000000	16.147309%
GASC MGP, LLC	General Atlantic GenPar (Bermuda), L.P.	16.147309	0.000000	16.147309%
GASC MGP, LLC	General Atlantic (SPV) (Bermuda) GP, LLC	16.147309	0.000000	16.147309%
GASC MGP, LLC	General Atlantic SD (Bermuda), L.P.	16.147309	0.000000	16.147309%

10. In case of proxy voting
Name of the proxy holder
The number and % of voting rights held
The date until which the voting rights will be held
11. Additional Information
12. Date of Completion
23-Sep-2024
13. Place Of Completion
13. Place Of Completion
London

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