

1 October 2024

**GRESHAM HOUSE ENERGY STORAGE FUND PLC**

**the ("Company")**

**PDMR Notification**

The Company announces that, on the 30 September 2024, a PCA of Isabel Liu, Non-Executive Director of the Company and PDMR, acquired 28,591 ordinary shares at a price of 52.20 pence per share.

In total Isabel Liu will be indirectly interested in 143,661 Ordinary Shares, representing approximately 0.0251% per cent of the Company's issued Ordinary Share capital.

**PDMR Notification Form:**

The notification below, made in accordance with the requirements of the UK Market Abuse Regulation, provides further details:

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1.</b>	<b>Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")</b>	
a)	Name	Mak Lo Chiu
<b>2.</b>	<b>Reason for the Notification</b>	
a)	Position/status	PCA of Isabel Liu, Non-Executive Director of the Company and PDMR
b)	Initial notification/amendment	Initial notification
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Gresham House Energy Storage Fund PLC
b)	LEI	213800MSJXKH25C23D82
<b>4.</b>	<b>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</b>	
a)	Description of the Financial instrument, type of instrument	Ordinary Shares of 1 pence each
	Identification code	GB00BFX3K770
b)	Nature of the Transaction	Acquisition of Shares

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		52.2 pence	28,591
d)	Aggregated information Aggregated volume Price	28,591 ordinary shares in aggregate £14,924.50	
e)	Date of the transaction	30 September 2024	
f)	Place of the transaction	London Stock Exchange	

**ENDS**

**JTC (UK) Limited - Company Secretary**

Christopher Gibbons

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