

22 October 2024

Gresham House Energy Storage Fund PLC
(the "Company" or "GRID")

Capital Reduction

The Company announces that on 22 October 2024 The High Court of Justice of England and Wales confirmed the cancellation of the Company's share premium reserve and B ordinary shares arising out of the capitalisation of the Company's merger relief reserve (the "**Reduction in Capital**"). The Reduction in Capital will become effective on registration of the Court Order at Companies House. The Company will provide a further update to the market when the Court Order has been registered.

The purpose of the Reduction of Capital is to provide the Company with a significant pool of reserves which can be used in the future, if required, to fund dividend distributions, returns of capital or to provide flexibility for any other general corporate purposes, in accordance with applicable law. Shareholders do not need to take any further action in relation to the Reduction in Capital.

For Further Information

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. 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

CARFZMZGFZDGDZM