

16 December 2024

GRESHAM HOUSE ENERGY STORAGE FUND PLC

the ("Company")

PDMR Notification

The Company announces that, on 13 December 2024, a PCA of Isabel Liu, Non-Executive Director of the Company and PDMR, acquired 22,300 ordinary shares at a price of 44.61 pence per share.

In total Isabel Liu will be indirectly interested in 168,759 Ordinary Shares, representing approximately 0.0294% 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

1.	Details of the person discharging managerial responsibilities ("PDMR") / person closely associated ("PCA")	
a)	Name	Mak Lo Chiu
2.	Reason for the Notification	
a)	Position/status	PCA of Isabel Liu, Non-Executive Director of the Company and PDMR
b)	Initial notification/amendment	Initial notification
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Gresham House Energy Storage Fund PLC
b)	LEI	213800MSJXKH25C23D82
4.	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	
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)
		44.61 pence	22,300
d)	Aggregated information Aggregated volume Price	22,300 ordinary shares in aggregate £9,946.92	
e)	Date of the transaction	13 December 2024	
f)	Place of the transaction	London Stock Exchange	

ENDS

JTC (UK) Limited - Company Secretary

Christopher Gibbons

+44 (0) 203 846 9774

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

DSHBDBDDGDBDGSL