RNS Number: 6393Z

SDCL Energy Efficiency Income Tst

06 March 2025

6 March 2025

# SDCL Energy Efficiency Income Trust plc ("SEEIT" or the "Company")

### Interim Dividend Declaration

SDCL Energy Efficiency Income Trust plc is pleased to announce the third quarterly interim dividend in respect of the year ending 31 March 2025 of 1.58 pence per Ordinary Share, covered by net operational cash received from investments.

The shares will go ex-dividend on 13 March 2025 and the dividend will be paid on 31 March 2025 to shareholders on the register as at the close of business on 14 March 2025.

### For Further Information

Sustainable Development Capital LLP

T: +44 (0) 20 7287 7700

Jonathan Maxwell Eugene Kinghorn Tamsin Jordan Ben Griffiths

Jefferies International Limited

T: +44 (0) 20 7029 8000

Tom Yeadon Gaudi Le Roux

Cardew Group Ed Orlebar Henry Crane T: +44 (0) 20 7930 0777 M: +44 (0) 7738 724 630 E: seeit@cardewgroup.com

#### **About SEEIT**

SDCL Energy Efficiency Income Trust plc is a constituent of the FTSE 250 index. It was the first UK listed company of its kind to invest exclusively in the energy efficiency sector. Its projects are primarily located in North America, the UK and Europe and include, inter alia, a portfolio of cogeneration assets in Spain, a portfolio of commercial and industrial solar and storage projects in the United States, a regulated gas distribution network in Sweden, a portfolio of on-site energy recycling, cogeneration and process efficiency projects, servicing the largest steel blast furnace in the United States, EVN a leading UK independent EV charging infrastructure development company and a district energy system providing essential and efficient utility services on one of the largest business parks in the United States.

The Company aims to deliver shareholders value through its investment in a diversified portfolio of energy efficiency projects which are driven by the opportunity to deliver lower cost, cleaner and more reliable energy solutions to end users of energy.

The Company is targeting an attractive total return for shareholders, with a stable dividend income, capital preservation and the opportunity for capital growth. The Company is targeting a dividend of 6.32 pence per share in respect of the financial year to 31 March 2025. SEEIT's last published NAV was 90.6p per share as at 30 September 2024.

Past performance cannot be relied on as a guide to future performance.

Further information can be found on the Company's website at www.seeitplc.com.

## Investment Manager

SEEITs investment manager is Sustainable Development Capital LLP ("SDCL"), an investment firm established in 2007, with a proven track record of investment in energy efficiency and decentralised generation projects in the UK, Continental Europe, North America and Asia.

SDCL is headquartered in London and operates worldwide from offices in New York, Dublin, Madrid, Hong Kong and Singapore. SDCL is authorised and regulated in the UK by the Financial Conduct Authority.

Further information can be found on at <a href="www.sdclgroup.com">www.sdclgroup.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

END

DIVUPUGWWUPAUBQ