**1. Issuer Details** 

# TR-1: Standard form for notification of major holdings

# ISIN GB00BLNNFY18 Issuer Name Harmony Energy 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

Morgan Stanley

# City of registered office (if applicable)

#### Country of registered office (if applicable)

# US

Name	City of registered office	Country of registered office
GB00BLNNFY18	Wilmington, Delaware	USA

# 4. Details of the shareholder

Name	City of registered office	Country of registered office	
Morgan Stanley & Co. International plc	London	UNITED KINGDOM	

#### 5. Date on which the threshold was crossed or reached

22-Apr-2025

# 6. Date on which Issuer notified

24-Apr-2025

#### 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
Resulting situation on the date on which threshold was crossed or reached	6.324227	0.000000	6.324227	14364110
Position of previous notification (if	5.074956	0.000000	5.074956	

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

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BLNNFY18		14364110		6.324227
Sub Total 8.A	14364110	·	6.324227	%

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

Type of financial instrument	Expiration date	Exercise/conversion	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	Exercise/conversion period		% of voting rights
Sub Total 8.B2			

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

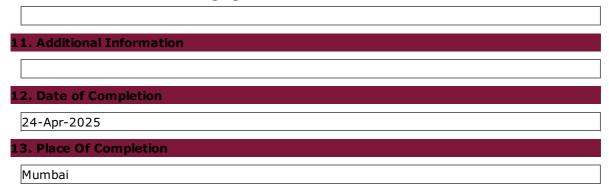
 Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

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
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 1)	Morgan Stanley International Limited			
Morgan Stanley (Chain 1)	Morgan Stanley Investments (UK)			
Morgan Stanley (Chain 1)	Morgan Stanley & Co. International plc	6.324227		6.324227%

#### 10. In case of proxy voting

#### Name of the proxy holder

#### The date until which the voting rights will be held



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@lseg.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 <u>Privacy Policy</u>.

END

HOLIAMPTMTATMLA