RNS Number: 0776J

Harmony Energy Income Trust PLC

16 May 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

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

The Goldman Sachs Group, Inc.

City of registered office (if applicable)

Wilmington, Delaware

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office		
Goldman Sachs International	London	United Kingdom		

5. Date on which the threshold was crossed or reached

13-May-2025

6. Date on which Issuer notified

15-May-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)	in 0/2 (S A +	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.068722	0.000000	5.068722	11512502
Position of previous notification (if applicable)				

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		11512502		5.068722
Sub Total 8.A	11512502		5.0687229	%

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

Type of financial instrument	period	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	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

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

2. 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
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	5.068722	0.000000	5.068722%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	5.068722	0.000000	5.068722%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	5.068722	0.000000	5.068722%

10. In case of proxy voting

N	ame	of	the	proxy	hol	lder
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The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error.

General email contact: <u>gs-rrc-emea-position-enquiries@gs.com</u>

12. Date of Completion

15-May-2025

13. Place Of Completion

Warsaw

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