

23 September 2025

Aquila Energy Efficiency Trust plc

LEI: 213800AJ3TY3OJCQQC53

Dividend Declaration

The Board of Directors of Aquila Energy Efficiency Trust plc (the "Company") has declared an interim dividend of 4.00 pence per ordinary share in respect of the first six months of the financial year ending 31 December 2025, payable on 24 October 2025 to shareholders on the register on 3 October 2025. The ex-dividend date will be on 2 October 2025.

For further information, please contact:

Apex Listed Companies Services (UK) Limited
Company Secretary
020 3327 9720

The ISIN code for the ordinary shares of the Company is GB00BN6JYS78 and the ticker/TIDM code is AEET.

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