

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

**ISIN**

GB00BN6JYS78

**Issuer Name**

AQUILA ENERGY EFFICIENCY 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**

Rathbones Investment Management Ltd

**City of registered office (if applicable)**

London

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

United Kingdom

| Name  | City of registered office | Country of registered office |
|---|---------------------------|------------------------------|
| Rathbones Investment Management International Limited | St Helier                 | Jersey                       |

### 4. Details of the shareholder

| Name                      | City of registered office | Country of registered office |
|---------------------------|---------------------------|------------------------------|
| BNP Paribas Limited       | London                    | United Kingdom               |
| Rathbone Nominees Limited | London                    | United Kingdom               |

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

03-Oct-2025

### 6. Date on which Issuer notified

06-Oct-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 | 11.145900  | 0.000000  | 11.145900                      | 9076990                                      |
| Position of previous notification (if applicable)                         | 12.999200  | 0.000000  | 12.999200                      |  |

**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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| GB00BN6JYS78                                   |  | 9076990  |                                       | 11.145900                                 |
| Sub Total 8.A                                  | 9076990                                    |  | 11.145900%                            |   |

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

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may be acquired<br>if the instrument is exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--|--------------------------|
|                                 |                    |                               |  |                          |
| Sub Total 8.B1                  |                    |                               |  |                          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of<br>financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>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<br>person | Name of controlled<br>undertaking                                 | % of voting rights<br>if it equals or is<br>higher than the<br>notifiable<br>threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than<br>the notifiable threshold | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|--------------------------------|---|--|---|--|
| Rathbones<br>Group Plc         | Rathbones<br>Investment<br>Management<br>International<br>Limited | 0.455700   |   | 0.455700%  |
| Rathbones<br>Group Plc         | Rathbones<br>Investment<br>Management<br>Limited                  | 10.690100  |   | 10.690100%   |

**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

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

**11. Additional Information**

None

**12. Date of Completion**

06-Oct-2025

**13. Place Of Completion**

Port of Liverpool Building, Liverpool L3 1NW

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