RNS Number : 6553D
SDCL Efficiency Income Trust PLC
08 May 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BGHVZM47

Issuer Name

SDCL EFFICIENCY INCOME TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Jefferies Financial Group Inc

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

07-May-2026

6. Date on which Issuer notified

08-May-2026

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	0.000000	8.267000	8.267000	89733517
Position of previous notification (if applicable)	0.623000	7.440000	8.063000	

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)
Sub Total 8.A				

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

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Stock Loan/Repo Right of Recall	Open		38802778	3.575000
Sub Total 8.B1			38802778	3.575000%

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
Swap	29/5/2026		Cash	3800000	0.350000
Swap	22/6/2026		Cash	4800000	0.442000
Swap	7/5/2026		Cash	6000000	0.553000
Swap	26/5/2026		Cash	10000000	0.921000
Swap	23/12/2026		Cash	12158368	1.120000
Swap	23/12/2026		Cash	14172371	1.306000
Sub Total 8.B2				50930739	4.692000%

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
Jefferies Financial Group Inc.	Jefferies International Limited	0.000000	8.267000	8.267000%

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

12. Date of Completion

08-May-2026

13. Place Of Completion

London, United Kingdom

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