RNS Number : 4501P
SDCL Efficiency Income Trust PLC
05 August 2026

5 August 2026

SDCL Efficiency Income Trust plc
("SEIT" or the "Company")

Cancellation of Treasury Shares

The Company announces that, on 5 August 2026, it cancelled 23,289,495 ordinary shares of £0.01 each ("Ordinary Shares") previously held in treasury and no longer holds any shares in treasury.

Following this cancellation, the issued share capital and total number of voting rights of the Company is 1,085,419,558 Ordinary Shares.

This figure may be used by shareholders as the denominator for the purposes of calculating whether or not they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

For Further Information

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About SEIT

SDCL Efficiency Income Trust plc is a constituent of the FTSE 250 index and is currently pursuing a realisation of its portfolio in accordance with the revised investment policy approved by shareholders in July 2026. The Company's updated objective is to realise all assets in the Company's portfolio in an orderly manner which seeks to achieve a balance between returning cash promptly to Shareholders and maximising value.

SEIT was the first UK listed company of its kind to invest exclusively in the energy efficiency sector. Its projects are primarily located in North America, the UK and Europe and include, inter alia, a portfolio of cogeneration assets in Spain, a portfolio of commercial and industrial solar and storage projects in the United States, a regulated gas distribution network in Sweden, a portfolio of on-site energy recycling, cogeneration and process efficiency projects, servicing the largest steel blast furnace in the United States and a district energy system providing essential and efficient utility services on one of the largest business parks in the United States.

Past performance cannot be relied on as a guide to future performance.

Further information can be found on the Company's website at www.seitplc.com.

Investment Manager

SEIT's investment manager is Sustainable Development Capital LLP ("SDCL"), an investment firm established in 2007, with a proven track record of investment in energy efficiency and decentralised generation projects in the UK, Continental Europe, North America and Asia.

SDCL is headquartered in London and also operates worldwide from offices in New York, Dublin, Hong Kong and Singapore. SDCL is authorised and regulated in the UK by the Financial Conduct Authority.

Further information can be found at www.sdclgroup.com.

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