

30 July 2025

Dear Shareholder

The Company is convening a Shareholders' General Meeting, as detailed in the attached letter from the Board, including the recommendation to **VOTE AGAINST ALL** the resolutions.

A form of proxy is attached for use at the General Meeting. A pre-paid envelope is also enclosed for submission of proxy form(s). Proxies may also be submitted electronically at [www.shareview.co.uk](http://www.shareview.co.uk). You will need to create an online portfolio using your Shareholder Reference Number set out in the attached proxy form. Alternatively, shareholders who have registered with Equiniti Limited's Shareview service can appoint their proxy/proxies by logging onto their account at [www.shareview.co.uk](http://www.shareview.co.uk) using their user ID and password. Once logged in, click "view" on the "My Investments" page, click on the link to vote, then follow the on-screen instructions.

You can also choose to elect to receive email communications that Company Documents are available on the Company's web pages. To select either or both of these options, please log onto [www.shareview.co.uk](http://www.shareview.co.uk) and click on the link to sign up for paper-free communications. Any option selected can be de-selected at any time by logging onto your account at [www.shareview.co.uk](http://www.shareview.co.uk).

Yours faithfully

**Gore Street Services**

Company Secretary

Registered in England, Company Number: 11160422

Registered Office: First Floor, 16-17 Little Portland Street, London W1W 8BP

An Investment Company under Section 833 of the Companies Act 2006.

## NOTICE OF GENERAL MEETING

(requisitioned pursuant to section 303 of the Companies Act 2006)

### GORE STREET ENERGY STORAGE FUND PLC

(Incorporated in England & Wales with company number 1110422 and registered as an investment company under section 833 of the Companies Act 2006)

Notice is hereby given that a general meeting of Gore Street Energy Storage Fund plc requisitioned pursuant to section 303 of the Companies Act 2006 (the "**Requisitioned General Meeting**") will be held at the offices of Stephenson Harwood LLP, 1 Finsbury Circus, London EC2M 7SH at 1.00 p.m. on 20 August 2025 to transact the business set out below.

#### Resolutions

The resolutions have been requisitioned pursuant to section 303 of the Companies Act 2006 by the registered holders of Ordinary Shares beneficially owned by funds managed or advised by RM Funds and are being proposed as ordinary resolutions as set out below. Each ordinary resolution requires more than 50 per cent. of the votes cast to be in favour in order for the resolution to be passed.

#### Ordinary Resolutions

1. That Mr Brett Lance Miller be appointed as a director of the Company with immediate effect.
2. That Mr Ian Marcus Dixon be appointed as a director of the Company with immediate effect.
3. That Mr Patrick Cox be removed from office as a director of the Company with immediate effect.
4. That Ms Caroline Janet Banszky be removed from office as a director of the Company with immediate effect.

#### By order of the Board

Gore Street Services Limited  
Company Secretary

#### Registered Office

First Floor  
16-17 Little Portland Street  
London W1W 8BP

30 July 2025

Notes to the Notice of Requisitioned General Meeting

1. Entitlement to attend and vote

Only those Shareholders registered in the Company's register of members at:

- 6.30 p.m. on 18 August 2025; or,
  - If this meeting is adjourned, at 6.30 p.m. on the day two days before the adjourned meeting,
- shall be entitled to vote at the meeting. Changes to the register of members after the relevant deadline shall be disregarded in determining the rights of any person to attend, speak and vote at the meeting.

2. Website giving information regarding the meeting

Information regarding the meeting, including the information required by section 311A of the Companies Act, can be found at [www.gsenergystoragefund.com](http://www.gsenergystoragefund.com).

3. Appointment of proxies

A member entitled to attend and vote at the meeting convened by the above Notice is entitled to appoint one or more proxies to exercise all or any of the rights of the member to attend and speak and vote in his/her place at the Requisitioned General Meeting. A proxy need not be a member of the Company.

To be valid, a form of proxy and (if required) the power of attorney or other written authority, if any, under which it is signed or an office or notarially certified copy or a copy certified in accordance with the Powers of Attorney Act 1971 of such power and written authority, must be delivered to the Company's Registrars, Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA, by 1.00 p.m. on 18 August 2025.

If you are not a member of the Company but you have been nominated by a member of the Company to enjoy information rights, you do not have a right to appoint any proxies under the procedures set out in this "Appointment of proxies" section. Please read the section "Nominated persons" below.

You may appoint more than one proxy provided each proxy is appointed to exercise the rights attached to a different share or shares held by that Shareholder. To appoint more than one proxy, you must complete a separate proxy form for each proxy. Please ensure that you clearly specify the choice of proxy to be appointed to exercise the rights attached to the Company's Register, Equiniti Limited or +44 (0) 371 384 2030 with a view to obtaining a duplicate form. You will need to state clearly on each proxy form the number of shares in relation to which the proxy is appointed. Failure to specify the number of shares to which each proxy appointment relates or specifying a number in excess of those held by the Shareholder will result in the proxy appointment being invalid. If you wish your proxy to speak on your behalf at the meeting, you will need to appoint your own choice of proxy (not the Chair) and give your instructions directly to them. All forms must be signed and should be returned together in the same envelope.

If you have not received a proxy form and believe that you should have one, or if you require additional proxy forms, please contact Equiniti Limited on +44 (0) 371 384 2030.

You may appoint a proxy (or proxies) electronically to exercise all or any of your rights to attend, to speak and to vote on your behalf at the meeting through the Registrar's website [www.shareview.co.uk](http://www.shareview.co.uk). Once you have logged in, simply click 'View' on the 'My Investments' page and then click on the link to vote and follow the on-screen instructions. If you have not yet registered for a Shareview Portfolio, go to [www.shareview.co.uk](http://www.shareview.co.uk) and enter the requested information. It is important that you register for a Shareview Portfolio with enough time to complete the registration and authentication process. Please remember that, to be valid, the Registrar must receive your appointment of a proxy no later than 1.00 p.m. on 18 August 2025.

In the case of joint holders, where more than one of the joint holders completes a proxy appointment, only the appointment submitted by the most senior holder will be accepted. Seniority is determined by the order in which the names of the joint holders appear in the Company's register of members in respect of the joint holding (the first-named being the most senior).

Shareholders may change proxy instructions by submitting a new proxy appointment using the methods set out above. Note that the cut-off time for receipt of proxy appointments also applies in relation to amended instructions; any amended proxy appointment received after the relevant cut-off time will be disregarded.

Appointment of proxies through CREST

CREST members who wish to appoint a proxy or proxies by utilising the CREST electronic proxy appointment service may do so for the meeting and any adjournment(s) of it by using the procedures described in the CREST Manual (available via [www.euroclear.com](http://www.euroclear.com)). CREST Personal Members or other CREST sponsored members, and those CREST members who have appointed a voting service provider(s), should refer to their CREST sponsor or voting service provider(s), who will be able to take the appropriate action on their behalf.

For a proxy appointment or instructions made using the CREST service to be valid, the appropriate CREST message (a "CREST Proxy Instruction") must be properly authenticated in accordance with Euroclear UK & International Ltd's ("Euroclear") specifications and must contain the information required for such instructions, as described in the CREST Manual. The message, regardless of whether it constitutes the appointment of a proxy or is an amendment to the instruction given to a previously appointed proxy, must, in order to be valid, be transmitted so as to be received by the Company's agent (ID number RA19) no later than the deadline specified above. For this purpose, the time of receipt will be taken to be the time (as determined by the timestamp applied to the message by the CREST Applications Host) from which the issuer's agent is able to retrieve the message by enquiry to CREST in the manner prescribed by CREST. After this time, any change of instructions to proxies appointed through CREST should be communicated to the appointee through other means.

CREST members and, where applicable, their CREST sponsors or voting service providers should note that Euroclear does not make available special procedures in CREST for any particular message. Normal system timings and limitations will therefore apply in relation to the input of CREST Proxy Instructions. It is the responsibility of the CREST member concerned to take (or, if the CREST member is a CREST personal member or sponsored member, or has appointed a voting service provider(s), to procure that their CREST sponsor or voting service provider(s) take(s)) such action as shall be necessary to ensure that a message is transmitted by means of the CREST system by any particular time. In this connection, CREST members and, where applicable, their CREST sponsors or voting service providers are referred, in particular, to those sections of the CREST Manual concerning practical limitations of the CREST system and timings.

The Company may treat as invalid a CREST Proxy Instruction in the circumstances set out in regulation 35(5)(a) of the Uncertificated Securities Regulations 2001.

Appointment of proxies through Proximity

If you are an institutional investor you may be able to appoint a proxy electronically via the Proximity platform, a process which has been agreed by the Company and approved by the Registrar. For further information regarding Proximity, please go to [www.proximity.io](http://www.proximity.io). To be valid, the Registrar must receive your appointment of a proxy no later than 1.00 p.m. on 18 August 2025. Before you can appoint a proxy via this process you will need to have agreed to Proximity's associated terms and conditions. It is important that you read these carefully as you will be bound by them and they will govern the electronic appointment of your proxy. An electronic proxy appointment via the Proximity platform may be revoked completely by sending an authenticated message via the platform instructing the removal of your proxy vote.

Termination of proxy appointment

A Shareholder may revoke a proxy instruction but to do so you will need to inform the Company in writing by sending a signed hard copy notice clearly stating your intention to revoke your proxy appointment to Equiniti Limited, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA. In the case of a Shareholder which is a company, the revocation notice must be executed under its common seal or signed on its behalf by an officer of the company or an attorney for the company. Any power of attorney or any other authority under which the revocation notice is signed (or a duly certified copy of such power or authority) must be included with the revocation notice.

Equiniti Limited must receive the revocation notice no later than 1.00 p.m. on 18 August 2025.

If you attempt to revoke your proxy appointment but the revocation is received after the time specified, your original proxy appointment will remain valid unless you attend the meeting and vote in person.

Appointment of a proxy does not preclude you from attending the meeting and voting in person. If you have appointed a proxy and attend the Requisitioned General Meeting in person, your proxy appointment will automatically be terminated.

4. Corporate representatives

A corporation which is a Shareholder can appoint one or more corporate representatives who may exercise, on its behalf, all its powers as a Shareholder provided that no more than one corporate representative exercises powers over the same share.

5. Nominated persons

If you are a person who has been nominated under section 146 of the Companies Act to enjoy information rights:

You may have a right under an agreement between you and the Shareholder of the Company who has nominated you to have information rights (the "Relevant Shareholder") to be appointed or to have someone else appointed as a proxy for the meeting.

If you either do not have such a right or if you have such a right but do not wish to exercise it, you may have a right under an agreement between you and the Relevant Shareholder to give instructions to the Relevant Shareholder as to the exercise of voting rights.

Your main point of contact in terms of your investment in the Company remains the Relevant Shareholder (or, perhaps, your custodian or broker) and you should continue to contact them (and not the Company) regarding any changes or queries relating to your personal details and your interest in the Company (including any administrative matters). The only exception to this is where the Company expressly requests a response from you.

The rights relating to proxies set out above do not apply directly to nominated persons.

6. Withheld votes

A vote withheld is not a vote in law, which means that the vote will not be counted in the calculation of votes for or against the resolution. If no voting indication is given, your proxy will vote or abstain from voting at his or her discretion. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the meeting.

7. Issued shares and total voting rights

As at 29 July 2025 (being the latest practicable date prior to the publication of this Notice), the Company's issued share capital comprised 505,099,478 Ordinary Shares, carrying one vote each, of which no Ordinary Shares were held in treasury. Therefore, the total voting rights in the Company as at 29 July 2025 were 505,099,478.

8. Questions at the meeting

Any member attending the meeting has the right to ask questions. The Company must answer any question you ask relating to the business being dealt with at the meeting unless:

- answering the question would interfere unduly with the preparation for the meeting or involve the disclosure of confidential information;
- the answer has already been given on a website in the form of an answer to a question; or
- it is undesirable in the interests of the Company or the good order of the meeting that the question be answered.

9. Voting

Voting on all resolutions will be conducted by way of a poll. As soon as practicable following the meeting, the results of the voting will be announced via a regulatory information service and also placed on the Company's website.

10. Communication

Except as provided above, Shareholders who have general queries about the meeting should telephone Equiniti Limited on +44 (0) 371 384 2030. Calls are charged at the standard geographic rate and will vary by phone provider. Calls outside the United Kingdom will be charged at the applicable international rate. Equiniti Limited are open between 08:30 – 17:30, Monday to Friday excluding public holidays in England and Wales. No other methods of communication will be accepted.

You may not use any electronic address provided in this Notice, or in any related documents for communicating with the Company for the purposes other than those expressly stated.

Gore Street Energy Storage Fund plc

Form of proxy

Shareholder Reference Number

You may submit your proxy electronically at [www.shareview.co.uk](http://www.shareview.co.uk) by creating an online portfolio using your Shareholder Reference Number above.

I/We, being an ordinary shareholder(s) of Gore Street Energy Storage Fund plc, hereby appoint the Chair of the meeting OR the following person:

(Please leave this box blank if you have selected the Chair  
Do not insert your own name(s)).

Number of shares in relation to  
which authorised to act as proxy

as my/our proxy to exercise all or any of my/our rights to attend, speak and vote in respect of my/our voting entitlement\* on my/our behalf at the General Meeting of Gore Street Energy Storage Fund plc to be held at the offices of Stephenson Harwood LLP, 1 Finsbury Circus, London EC2M 7SH on Wednesday, 20 August 2025 at 1.00 p.m. and at any adjournment thereof.

\*For the appointment of more than one proxy, please refer to note 3 opposite and tick here

	For	Against	Withheld (see note 1 opposite)
1. That Mr Brett Lance Miller be appointed as a director of the Company with immediate effect.	<div></div>	<div></div>	<div></div>
2. That Mr Ian Marcus Dixon be appointed as a director of the Company with immediate effect.	<div></div>	<div></div>	<div></div>
3. That Mr Patrick Cox be removed from office as a director of the Company with immediate effect.	<div></div>	<div></div>	<div></div>
4. That Ms Caroline Janet Banszky be removed from office as a director of the Company with immediate effect.	<div></div>	<div></div>	<div></div>

I/We would like my/our proxy to vote on the resolutions proposed at the Meeting as indicated on this form. Unless otherwise instructed the proxy may vote as he or she sees fit or abstain in relation to any business of the meeting or adjourned meeting.

Signature

In the case of a corporation, this proxy must be given under its common seal or be on its behalf by an attorney or duly authorised officer, stating their capability. (e.g. director, secretary)

Date

Please complete this form and return it to Equiniti in the envelope provided, to arrive not later than 48 hours in advance of the time set for the Meeting.

Explanatory notes on the completion of this form of proxy are set out opposite.

