



What is Gore Street Energy Storage fund?

Gore Street Energy Storage Fund plc is a United Kingdom-based internationally diversified energy storage fund dedicated to the low-carbon transition. The Company seeks to provide shareholders with sustainable returns from their investment in a diversified portfolio of utility-scale energy storage projects.

How do I buy shares in Gore Street energy storage Fund plc?

To buy shares in Gore Street Energy Storage Fund plc (LON:GSF), you'll need to have an account. Before investing please read the following document: Key Information Document (KID)

What currency does Gore Street energy storage Fund plc use?

Data as of Oct 04 2024. Currency figures normalised to Gore Street Energy Storage Fund plc's reporting currency: UK PoundGBX Gore Street Energy Storage Fund plc (GSF:LSE) company profile with history, revenue, mergers & acquisitions, peer analysis, institutional shareholders and more.

Where does Gore Street Invest?

The Company invests in projects primarily located in the United Kingdom, the Republic of Ireland, North America and Germany. Its portfolio of lithium-ion energy storage investments has a total capacity of approximately 1.17 gigawatts. The Company's investment manager is Gore Street Capital Limited.

Who is Gore Street Capital Limited?

Gore Street Capital Limited is an entity authorised and regulated by the Financial Conduct Authority, to act as the Alternative Investment Fund Manager ("AIFM") to the Gore Street Energy Storage Fund PLC. The value of investments may fall as well as rise.

# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



Gore Street . Energy Storage Fund | 8. NAV Bridge.  
1. Offering proceeds contributed ?27m to total NAV.  
Dividend & Offering Proceeds. 1 ??? Dividend  
resulted in a decrease of (-7.4p) PPS ??? Issuance  
of 23,700,000 new Ordinary Shares to strategic  
partners Nidec and Low Carbon ??? Dividend target  
of 7.5p achieved. Macroeconomic Drivers



Gore Street . Energy Storage Fund | 9 ??? The  
Fund achieved an operational EBITDA of ?12.2m  
and a total fund EBITDA of ?8.5m ??? Revenue  
during the period provided and operational dividend  
cover of 0.72x and a dividend cover for the fund of  
0.5x ??? The Company achieved an operational  
dividend cover of 1.15x during the September -end  
quarter



About Gore Street Energy Storage Fund plc. Gore  
Street is London's first listed energy storage fund  
and seeks to provide Shareholders with a significant  
opportunity to invest in a diversified portfolio of utility  
scale energy storage projects. In addition to growth  
through exploiting its considerable pipeline, the  
Company aims to deliver

# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



No securities of Gore Street Energy Storage Fund plc (the "Company") have been or will be registered under the US Securities Act of 1933, as amended (the "Securities Act") or under the securities laws of any state or other jurisdiction of the United States and may not be offered, sold or delivered, directly or indirectly, in or into the United



Gore Street Energy Storage Fund plc Description %  
Costs s One-Off Costs Entry and Exit charges  
0.00% ?0 The Prospectus, the Supplementary  
Prospectus and Key Information Document (KID)  
can be downloaded from gsenergystoragefund . II.  
The Effect of Costs on the Return of your  
Investment ?10,000 investment ???Moderate  
Scenario 1 Year 5 Years



Prospectus Benchmark. FTSE AllSh TR GBP  
Launch date. 25/5/18 ISIN. GB00BG0P0V73 Gore  
Street Energy Storage Fund plc 25/5/18. Fix the  
future. Podcasts. The Wealth Show: The dangers of  
a cashless society. autumn budget 2024. OBR  
delivers mixed view on UK economy despite  
short-term boost

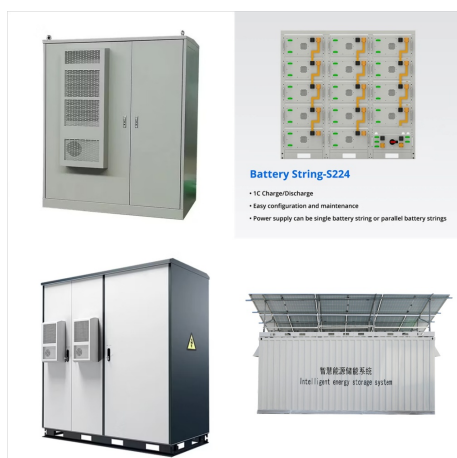
# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



Gore Street Energy Storage Fund plc is a United Kingdom-based internationally diversified energy storage fund dedicated to the low-carbon transition. The Company seeks to provide shareholders with sustainable returns from their investment in a diversified portfolio of utility-scale energy storage projects. In addition to growth through



This document comprises a supplementary prospectus relating to Gore Street Energy Storage Fund plc (the "Company") prepared in accordance with the Prospectus Regulation Rules of the Financial Conduct Authority ("FCA") made pursuant to section 73A of the Financial Services and Markets Act 2000 (the "Supplementary Prospectus").



No securities of Gore Street Energy Storage Fund plc (the "Company") have been or will be registered under the US Securities Act of 1933, as amended (the "Securities Act") or under the securities laws of any state or other jurisdiction of the United States and may not be offered, sold or delivered, directly or indirectly, in or into the United



# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



to the Prospectus dated 29 March 2022. Gore Street Energy Storage Fund plc (the "Company") is a sole-play investor in battery energy storage systems and is a financial product as defined in Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation"). The Company meets



Gore Street Capital Limited, formed in 2015, is authorised and regulated by the Financial Conduct Authority with firm reference number 811826 to act as the Alternative Investment Fund Manager ("AIFM") to the Gore Street Energy Storage Fund PLC.

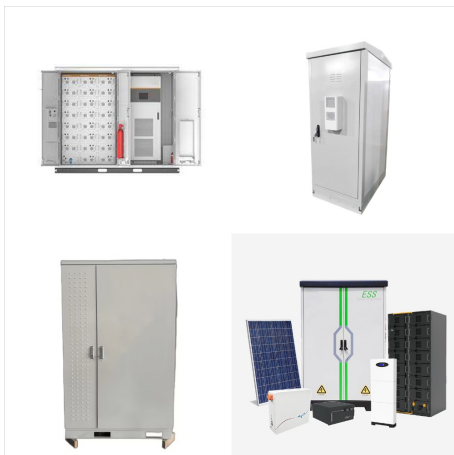


Gore Street Energy Storage Fund plc (Ordinary Share)-0.65%: Morningstar's Benchmark: FTSE AllSh TR GBP----Announcements Announcements; Events & Activity Events & Activity; Capital Markets Event Nov 04 2024; 12-year Fixed-Price Stackable Contract Secured Oct 18 2024; Result of AGM Sep 18 2024;

# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



? Latest price and performance data for Gore Street Energy Storage Fund plc (GB00BG0P0V73) plus portfolio overview, dividend information, expert insights and more. with a sustainable and attractive dividend over the long term by investing in a diversified portfolio of utility-scale energy storage projects. In addition, the Company seeks to



Gore Street Energy Storage Fund plc Sector Average: Key Facts. Objective. The investment objective of the Company is to seek to provide investors with a sustainable and attractive dividend over the long term by investing in a diversified portfolio of utility-scale energy storage projects. Prospectus Benchmark. FTSE AllSh TR GBP Launch date



In its first investment in California, Gore Street Energy Storage Fund PLC (LON:GSF) has agreed to acquire the 200-MW/400-MWh Big Rock energy storage project in Imperial County. The vendor of the construction-ready project, which has a grid connection scheduled for the second half of 2024, is Avantus, previously 8minute.

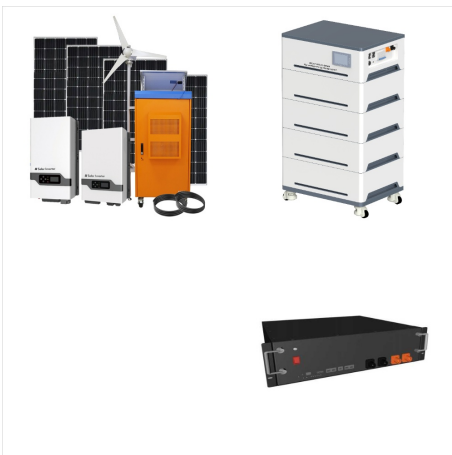
# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



Launched in 2018, Gore Street Energy Storage Fund plc ("GSF" or "the Company") is London's first listed energy storage fund. As of the date of publication, the Company is the only UK-listed Energy Storage fund with a diversified operational portfolio located across four ???



No securities of Gore Street Energy Storage Fund plc (the "Company") have been or will be registered under the US Securities Act of 1933, Prospectus. Circulars. Key Documents. Governance. Reports and Accounts 2024. 2024 Annual ???



No securities of Gore Street Energy Storage Fund plc (the "Company") have been or will be registered under the US Securities Act of 1933, as amended The Prospectus published by the Company on 29 March 2022, together with the Supplementary Prospectus, comprise the Prospectus in relation to the Share Issuance Programme.

# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



To buy shares in Gore Street Energy Storage Fund plc (LON:GSF), you'll need to have an account. The investment objective of the Company is to seek to provide investors with a sustainable and attractive dividend over the long term by investing in a diversified portfolio of utility-scale energy storage projects.



JTC (UK) Limited, Company Secretary Tel: +44 (0) 20 7409 0181. Notes to Editors. About Gore Street Energy Storage Fund plc. Gore Street is London's first listed energy storage fund and seeks to provide shareholders with a significant opportunity to invest in a diversified portfolio of utility scale energy storage projects.



Launched in 2018, Gore Street Energy Storage Fund plc (LSE: GSF) is the only UK-listed energy storage fund with an internationally diversified portfolio located across five grids in Great Britain, Ireland, Germany, Texas, & California. August 2024. Factsheet. Highlights of the month: 421.4 . MW. 104.4p. Unaudited



# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



GORE STREET ENERGY STORAGE FUND PLC  
(Incorporated in England and Wales with company  
no. 11160422 and registered as an investment  
company under section 833 of the Companies Act  
2006) AI 5.1.2 INITIAL PLACING, OFFER FOR  
SUBSCRIPTION AND INTERMEDIARIES OFFER  
FOR A TARGET ISSUE OF 54,945,000 ORDINARY  
SHARES AT ???



Gore Street Energy Storage Fund plc This  
document has been approved as a financial  
promotion for the purposes of section 21 of the  
Financial Services and Markets Act 2000, as  
amended, by Gore Street Capital Limited (Gore  
Street). Gore Street is authorised and regulated by  
the UK Financial Conduct Authority (FRN 811826).



About Gore Street Energy Storage Fund plc Gore  
Street is London's first listed and internationally  
diversified energy storage fund dedicated to the  
low-carbon transition. It seeks to provide  
Shareholders with sustainable returns from their  
investment in a diversified portfolio of utility-scale  
energy storage projects. In addition to growth

# GORE STREET ENERGY STORAGE FUND PLC PROSPECTUS



Data delayed at least 20 minutes, as of Nov 20 2023 14:45 GMT. Use our equities screener to discover other potential opportunities. In 2023, cash reserves at Gore Street Energy Storage Fund plc fell by 74.34m. Cash Flow from Financing totalled 116.37m or 158.77% of revenues.