RNS Number: 9111L

Ecofin US Renewables Infrastr.Trust 24 April 2024

TR-1: Standard form for notification of major holdings

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1. Issuer Details
ISIN
GB00BLPK4430
Issuer Name
ECOFIN U.S. RENEWABLES INFRASTRUCTURE 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
Almitas Capital LLC
City of registered office (if applicable)
Santa Monica
Country of registered office (if applicable)
United States
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
22-Apr-2024
6. Date on which Issuer notified
24-Apr-2024
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	11.730000	2.110000	13.840000	19117752
Position of				

previous notification (if applicable)	7.770000	0.300000	8.070000	
O Notified details	- 6 blo			a andalah da a

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 indirect voting rights (DTR5.2.1)
GB00BLPK4430	16197752	0	11.730000	0.000000
Sub Total 8.A	16197752		11.730000	%

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

Type of financial instrument	Expiration date	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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
CFD			Cash	2920000	2.110000
Sub Total 8.B2				2920000	2.110000%

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	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
Almitas Capital LLC		7.770000	0.300000	8.070000%
Almitas Capital LLC	Almitas Capital LLC	11.730000	2.110000	13.850000%

10. In case of proxy voting

ame 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

23-Apr-2024

13. Place Of Completion

United States

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