

30 May 2024

RM Infrastructure Income Plc

("RMII" or the "Company")

LEI: 213800RBRIYICC2QC958

Dividend Declaration

The Directors of the Company, an investment trust specialising in secured debt investments, have declared an interim dividend of 1.625 pence per ordinary share in respect of the period from 1 January 2024 to 31 March 2024:

Ex-Dividend Date - 6 June 2024

Record Date - 7 June 2024

Payment Date - 28 June 2024

The Company has elected to designate the interim dividend for the period as an interest distribution to its ordinary shareholders.

END

For further information, please contact:

RM Funds - Investment Manager 0131 603 7060

James Robson
Thomas Le Grix De La Salle

Singer Capital Markets - Financial Adviser and Broker 020 7496 3000

James Maxwell
Asha Chotai

Apex Listed Funds Services (UK) Limited - Administrator and Company Secretary 020 3327 9720

Jenny Thompson
Sylvanus Cofie

About RM Infrastructure Income PLC

The Company aims to generate attractive and regular dividends and positive social impact by lending to assets at the forefront of providing essential services to society.

Its diversified portfolio of loans sourced or originated by the Investment Manager with a degree of inflation protection through index-linked returns where appropriate. Loans in which the Company invests are predominantly secured against assets such as real estate or plant and machinery and/or income streams such as account receivables.

For more information, please contact James Robson at RM Funds.

About RM Funds

RM Funds is an alternative asset manager. Founded in 2010, with offices in Edinburgh, and London, the firm manages capital on behalf of institutional investors, multi-asset allocators, wealth managers and retail investors. RM Funds focuses on real asset investing across liquid alternatives and private markets.

RM Funds is a delivery partner to the British Business Bank in connection with the Coronavirus Business Interruption Loan Scheme. RM Funds is a trading name of RM Capital Markets Limited.

RM Funds is a signatory to the Principles of Responsible Investment.

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