RNS Number: 8421D

Ecofin US Renewables Infrastr. Trust

11 September 2024

## Ecofin Global Utilities and Infrastructure Trust plc (the "Company")

LEI: 2138005JQTYKU92QOF30

## Transaction in own shares

In accordance with Listing Rule 12.4.6, the Company announces that on 11 September 2024 it purchased 67,000 Ordinary Shares of 1p each into treasury.

The prices paid were as follows:

Price paid per share 187.5137p

Lowest price paid per share 187.5000p

Highest price paid per share 187.6000p

Following the above transaction, the total number of Ordinary Shares in issue, Ordinary shares in treasury and the total voting rights attached to the issued capital are now as follows:

Number of issued Ordinary Shares114,920,697Number of Ordinary Shares held in treasury5,112,099Total number of voting rights109,808,598

The total number of voting rights shown above may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Faith Pengelly
For and on behalf of
Apex Fund Administration Services (UK) Limited
Company Secretary

Telephone: 01245 950317

11 September 2024

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**END**