RNS Number: 1391E

Ecofin US Renewables Infrastr.Trust

13 September 2024

TR-1: Standard form for notification of major holdings

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

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

10-Sep-2024

6. Date on which Issuer notified

12-Sep-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	12.550000	3.310000	15.860000	21887752
Position of previous notification (if applicable)	11.950000	2.310000	14.260000	

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)	voting rights	% of indirect voting rights (DTR5.2.1)
GB00BLPK4430	17322752	0	12.550000	0.000000
Sub Total 8.A	17322752		12.550000%	

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

Type of financial instrument	Expiration date	nariad	 % 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		% of voting rights
CFD			Cash	4565000	3.310000
Sub Total 8.B2				4565000	3.310000%

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	higher than the	through financial	Total of both if it equals or is higher than the notifiable threshold
Almitas Capital LLC	Almitas Capital LLC	12.550000	3.310000	15.850000%

10. In case of proxy voting Name 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

11-Sep-2024

13. Place Of Completion

United States

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