RNS Number: 6832F

Sequoia Economic Infra Inc Fd Ld

26 September 2024

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Sequoia Economic Infrastructure Income Fund Limited (the "Company")

Transaction in own shares

The Company announces that it has purchased the following number of its ordinary shares of no par value in the capital of the Company (the "Shares"):

Date of purchase: 25 September 2024

Number of Shares purchased: 197,323 Shares

Highest price paid per Share: 78.80 pence
Lowest price paid per Share: 78.60 pence
Average price paid per Share: 78.74 pence

The Company intends to hold these Shares in Treasury. Including Shares which have been purchased but not yet settled, the Company holds 37,436,070 Shares in Treasury.

Following the above purchase, the total number of Shares in issue is 1,576,756,485 (excluding Shares held in Treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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About Sequoia Economic Infrastructure Income Fund Limited

The Company is a Guernsey registered closed-ended investment company that seeks to provide investors with regular, sustained, long-term distributions and capital appreciation from a diversified portfolio of senior and subordinated economic infrastructure debt investments. The Company is advised by Sequoia Investment Management Company Limited.

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