RNS Number: 8788F

Sequoia Economic Infra Inc Fd Ld

27 September 2024

27 September 2024

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: 26 September 2024

Number of Shares purchased: 170,000 Shares

Highest price paid per Share: 79.70 pence

Lowest price paid per Share: 79.40 pence

Average price paid per Share: 79.61 pence

The Company intends to hold these Shares in Treasury. Including Shares which have been purchased but not yet settled, the Company holds 37,606,070 Shares in Treasury.

Following the above purchase, the total number of Shares in issue is 1,576,586,485 (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.

For further information, please contact:

Sequoia Investment Management Company +44 (0) 20 7079 0480

Steve Cook Dolf Kohnhorst Randall Sandstrom Anurag Gupta

Jefferies International Limited (Corporate Broker & +44 (0) 20 7029 8000

Financial Adviser)Gaudi Le Roux
Stuart Klein

Teneo (Financial PR) +44 (0) 20 7353 4200

Martin Pengelley Elizabeth Snow Faye Calow

Sanne Fund Services (Guernsey) Limited (Company $\,$ +44 (0) 20 3530 3107

Secretary) Matt Falla Shona Darling

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseq.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSSEMFMMELSEIU