RNS Number: 0625H

Renewables Infrastructure Grp (The)

07 October 2024

7 October 2024

The Renewables Infrastructure Group Limited

Transaction in own shares

The Renewables Infrastructure Group Limited ("TRIG") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 9 August 2024, it has purchased the following number of its ordinary shares of 0.01 pence each ("Ordinary Shares") through Investec Bank plc.

Date of Purchase	4 October 2024
Number of ordinary shares purchased	150,000
Weighted average price paid (p)	101.33
Highest price paid (p)	101.60
Lowest price paid (p)	101.20

Following the above purchase, TRIG holds 8,269,560 Ordinary Shares in treasury. TRIG initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in TRIG, excluding treasury shares is 2,477,693,326. This figure 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, TRIG under the FCA's Disclosure, Guidance and Transparency Rules.

Enquiries

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Transaction details

Issuer name: The Renewables Infrastructure Group Limited

LEI: 213800N06Q7Q7HMOMT20

ISIN: GG00BBHX2H91

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: Investec Bank plc Intermediary Code: IVESGB2L

Timezone: GMT Currency: GBP In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by Investec Bank plc on behalf of TRIG as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume	
XLON	101.33	150,000	
CBOE-BXE			
CBOE-CXE			
Aquis			
Turquoise			

Individual transactions:

ſ	Transaction Date	Transaction Time	Volume	Price (GBP)	Venue
ſ	4 October 2024	16:52	150,000	101.33	XLON

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