RNS Number: 9196H

Ecofin US Renewables Infrastr.Trust

11 October 2024

TR-1: Standard form for notification of major holdings

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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
08-Oct-2024
6. Date on which Issuer notified
10-Oct-2024
7. Total positions of person(s) subject to the notification obligation
% of voting rights rights attached through financial to shares (total instruments (total % (8.A + 8.B) rights held in

	% 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	13.810000	5.030000	18.840000	26002752
Position of				

previous notification applicable	n (i	f	1	2.5500	00 !	5.03	30000		17.5800	00			
8. Notified details of the resulting situation on the date on which the threshold was crossed or reached													
8A. Voting	, rig	hts a	atta	ched t	o sha	res							
Class/Type of shares ISIN code(if possib		voting rights votin				ng rights v			of direct ting rights TR5.1)	% of indivoting rig		hts	
GB00BLPK44	30	19	062	752	2 0				13.81000	0.000		000	
Sub Total 8.A		19	062	752	'52				13.810000%				
8B1. Finaı	ncia	l Ins	trui	ments	accoi	din	g to (D	TF	R5.3.1R.(1)	(a))		
Type of financinstrument	ial	Expira date	ition	Exercise period	/conve	rsion		if tl	oting rights the ne instrument onverted		may be	% of voting rights	
Sub Total 8.B1													
8B2. Finaı	ncia	l Ins	trui	ments	with	sim	ilar ecc	n	omic effec	t	accord	ing to	(DTR5.3.1R.(1) (b))
Type of financial instrument	Expii date		Exe peri		version		sical or cas lement	sh	Number of voting rights		% of vo	ting	
CFD						Ca	Cash		6940000		5.030000		
Sub Total 8.B2					l			6940000	5.030		000%		
9. Informa	atio	n in ı	rela	tion to	the	per	son sub	οje	ct to the	nc	otificat	ion ob	ligation
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 per	son	Name of if it equals or is controlled undertaking notifiable notifiable threshold We of voting rights through financial instruments if it equals or is higher than the hotifiable threshold We of voting rights through financial instruments if it equals or is higher than the notifiable threshold Total of both if it equals or is higher than the notifiable threshold					higher						
Almitas Capital Ll	Capital 13.810000 5.030000			00	:	18.830	000%						
10. In cas	e of	f pro	ху	voting									
Name of	the	pro	ky l	nolder									
The number and % of voting rights held													
The date until which the voting rights will be held													
4.4 . A . d . d i i i i		LTof											
11. Additi	ומוט	1 1111	ודויק	ation									
12 8-1-			الما										
12. Date of	JT C	ompl	eti	JN									

13. Place Of Completion

10-Oct-2024

United States

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