RNS Number: 1950J

Sequoia Economic Infra Inc Fd Ld

22 October 2024

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

Purchase of Shares in connection with payment of Investment Adviser fees

The Company announces that, in accordance with the terms of the Investment Advisory Agreement between the Company and Sequoia Investment Management Company Limited (the "Investment Adviser"), the Investment Adviser has acquired 306,410 ordinary shares in the capital of the Company ("Ordinary Shares") at a price of 78.20 pence per Ordinary Share, in relation to fees payable for the three-month period ended 30 September 2024. The Ordinary Shares have been purchased pursuant to the Investment Advisory Agreement ("IAA"), details of which were disclosed in the prospectus published by the Company on 10 February 2020.

Following the purchase, the Investment Adviser has an interest in 6,629,661 Ordinary Shares, representing 0.42% of the Company's issued Ordinary Shares (excluding Treasury Shares).

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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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