RNS Number: 1491M

Renewables Infrastructure Grp (The)

14 November 2024

#### 14 November 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                    | 13 November 2024 |
|-------------------------------------|------------------|
| Number of ordinary shares purchased | 200,000          |
| Weighted average price paid (p)     | 93.10            |
| Highest price paid (p)              | 93.40            |
| Lowest price paid (p)               | 92.90            |

Following the above purchase, TRIG holds 14,814,560 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 2,471,148,326. 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**

InfraRed Capital Partners Limited +44 (0) 20 7484 1800

Minesh Shah Phil George Mohammed Zaheer

**Brunswick** +44 (0) 20 7404 5959 / TRIG@brunswickgroup.com

Mara James

Investec Bank Plc +44 (0) 20 7597 4000

Lucy Lewis Tom Skinner

**BNP Paribas** +44 (0) 20 7595 9444

Virginia Khoo Carwyn Evans

Aztec Financial Services (Guernsey) Limited +44 (0) 1481 749700

Chris Copperwaite
Laura Dunning

# 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      | 93.10                                    | 200,000           |  |
| CBOE-BXE  |  |                   |  |
| CBOE-CXE  |  |                   |  |
| Aquis     |  |                   |  |
| Turquoise |  |                   |  |

## Individual transactions:

| Transaction Date | Transaction Time | Volume  | Price (GBP) | Venue |
|------------------|------------------|---------|-------------|-------|
| 13 November 2024 | 16:35            | 200,000 | 93.10       | XLON  |

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 <a href="mailto:msc.com">msc.com</a>.

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 <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSFFFFWDELSEFF