

14 November 2024

LEI: 213800B81BFJKWM2JV13

Octopus Renewables Infrastructure Trust plc

("ORIT" or the "Company")

Transaction in Own Shares

The Company announces that in accordance with the authority granted at the Company's Annual General Meeting held on 19 June 2024, it purchased on 13 November 2024, 60,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 75.08 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 6,454,250 Ordinary Shares in treasury and has 564,927,536 Ordinary Shares in issue, including those in treasury. Therefore, the total number of voting rights in the Company is 558,473,286 and accordingly that figure may be used by shareholders as the denominator for calculations of interests in the Company's voting rights in accordance with the FCA's Disclosure Guidance and Transparency Rules.

Details of this transaction are as follows:

Date of purchase:	13/11/2024
Aggregate number of Ordinary Shares purchased:	60,000
Lowest price paid per share (GBp):	75.0
Highest price paid per share (GBp):	75.5
Volume weighted average price paid per share (GBp):	75.08

Number of Ordinary Shares purchased	Transaction price (GBp)	Trading Venue
396	75.5	XLON
104	75.5	XLON
507	75.5	XLON
8,993	75.5	XLON
33	75	XLON
357	75	XLON
98	75	XLON
2,969	75	XLON
79	75	XLON
11,556	75	XLON
402	75	XLON
4,413	75	XLON
12,711	75	XLON
599	75	XLON
4	75	XLON
20	75	XLON
8	75	XLON
3,646	75	XLON
6,579	75	XLON
6,526	75	XLON

For further information please contact:

Octopus Energy Generation (Investment Manager)
Chris Gaudes, David Bird

Via Buchanan

Chris Gaydon, David Bird

Peel Hunt (Broker)

020 7418 8900

Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking)

Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris, Michael Bateman (Sales)

Buchanan (Financial PR)

020 7466 5000

Charles Ryland, George Beale

Apex Listed Companies Services (UK) Limited (Company Secretary)

020 3327 9720

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@seg.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 [Privacy Policy](#).

END

POSFFUFWDESESF