

27 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 26 November 2024, 125,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 70.968 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 7,074,380 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 557,853,156 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:	26/11/2024
Aggregate number of Ordinary Shares purchased:	125,000
Lowest price paid per share (GBp):	70.6
Highest price paid per share (GBp):	71.0
Volume weighted average price paid per share (GBp):	70.968

Number of Ordinary Shares purchased	Transaction price (GBp)	Trading Venue
100,000	71.0	XLON
15,000	71.0	XLON
10,000	70.6	XLON

For further information please contact:

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

Via Burson Buchanan

Peel Hunt (Broker)
Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking)
Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris, Michael Bateman (Sales)

020 7418 8900

Burson Buchanan (Financial PR)
Charles Ryland, Verity Parker, Samuel Adams

020 7466 5000

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

020 3327 9720

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

POSFEWFWMELSEFF