

16 December 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 December 2024, 1,079,382 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 65.47 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 9,083,762 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 555,843,774 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:	13/12/2024
Aggregate number of Ordinary Shares purchased:	1,079,382
Lowest price paid per share (GBP):	65.3
Highest price paid per share (GBP):	66.3
Volume weighted average price paid per share (GBP):	65.47

Number of Ordinary Shares purchased	Transaction price (GBP)	Trading Venue
179,382	66.3	XLON
900,000	65.3	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

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