

RNS Number : 4996T
Octopus Renewables Infra Trust PLC
16 January 2025

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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 15 January 2025, 106,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.75 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 9,404,437 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 555,523,099 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:	15/01/2025
Aggregate number of Ordinary Shares purchased:	106,000
Lowest price paid per share (GBp):	63.45
Highest price paid per share (GBp):	64.10
Volume weighted average price paid per share (GBp):	63.75

Number of Ordinary Shares purchased	Transaction price (GBp)	Trading Venue
50,000	63.45	XLON
6,000	64.1	XLON
11	64.0	XLON
309	64.0	XLON
28	64.0	XLON
2	64.0	XLON
49,650	64.0	XLON

For further information please contact:

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