

RNS Number : 0246U  
Octopus Renewables Infra Trust PLC  
21 January 2025

21 January 2025

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 20 January 2025, 94,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.41 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 9,498,437 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 555,429,099 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:	20/01/2025
Aggregate number of Ordinary Shares purchased:	94,000
Lowest price paid per share (GBp):	63.3
Highest price paid per share (GBp):	63.7
Volume weighted average price paid per share (GBp):	63.41

Number of Ordinary Shares purchased	Transaction price (GBp)	Trading Venue
20,000	63.7	XLON
2,932	63.4	XLON
2,121	63.4	XLON
4,947	63.4	XLON
13,760	63.4	XLON
12,042	63.3	XLON
4,645	63.3	XLON
33,553	63.3	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

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSSEUFWSEISEDF