

22 January 2025

LEI: 213800B81BFJKWM2JV13

Octopus Renewables Infrastructure Trust plc

("ORIT" or the "Company")

Transaction in Own Shares - Replacement

The 'Transaction in Own Shares' announcement released on 21 January 2025 at 07.00 under RNS no. 0246U contained two incorrect figures in the final paragraph of the announcement. These figures have been corrected to 9,468,762 and 555,458,774. The full text of the corrected announcement in respect of the transaction in own shares which took place on 20 January 2025 is below:

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 9,468,762 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 555,458,774 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:	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

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