

RNS Number : 8490U
Octopus Renewables Infra Trust PLC
28 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 27 January 2025, 250,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 64.60 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 9,743,762 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 555,183,774 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:	27/01/2025
Aggregate number of Ordinary Shares purchased:	250,000
Lowest price paid per share (GBp):	64.6
Highest price paid per share (GBp):	64.6
Volume weighted average price paid per share (GBp):	64.6

Number of Ordinary Shares purchased	Transaction price (GBp)	Trading Venue
100,000	64.6	XLON
74,039	64.6	XLON
50,000	64.6	XLON
1,360	64.6	XLON
3,338	64.6	XLON
5,302	64.6	XLON
15,961	64.6	XLON

For further information please contact:

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