RNS Number : 2437X Renewables Infrastructure Grp (The) 17 February 2025

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The Renewables Infrastructure Group Limited

Transaction in own shares

The Renewables Infrastructure Group Limited ("TRIG") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 9 August 2024, it has purchased the following number of its ordinary shares of 0.01 pence each ("Ordinary Shares") through BNP Paribas S.A.

Date of Purchase	14 February 2025
Number of ordinary shares purchased	380,000
Weighted average price paid (p)	76.82
Highest price paid (p)	77.10
Lowest price paid (p)	76.20

Following the above purchase, TRIG holds 33,769,560 Ordinary Shares in treasury. TRIG initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in TRIG, excluding treasury shares is 2,452,193,326. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, TRIG under the FCA's Disclosure and Transparency Rules.

Enquiries

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Transaction details

Issuer name: The Renewables Infrastructure Group Limited

LEI: 213800N06Q7Q7HMOMT20

ISIN: GG00BBHX2H91

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: BNP Paribas S.A.

Intermediary Code: BNABFRPPXXX

Timezone: GMT

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by BNP Paribas S.A. on behalf of TRIG as part of the Programme is detailed below:

Aggregate information:

Venue Weighted average price (pence per share)		Aggregated volume	
XLON	76.80	345,868	
CBOE-BXE	76.79	2,583	
CBOE-CXE	76.98	31,549	

Individual transactions:

Transaction Date	Transaction Time	Volume	Price (GBX)	Venue
14-Feb-2025	08:06:44	2,699	77.0	XLON
14-Feb-2025	08:06:44	1,232	77.0	XLON
14-Feb-2025	08:06:44	488	77.0	XLON
14-Feb-2025	08:22:29	13,067	77.0	XLON
14-Feb-2025	08:25:12	10,000	76.9	XLON
14-Feb-2025	09:19:05	12,737	77.1	XLON
14-Feb-2025	09:37:51	8,664	77.0	XLON
14-Feb-2025	09:41:10	10,000	76.9	XLON
14-Feb-2025	09:41:10	9,870	76.9	XLON
14-Feb-2025	09:43:10	10,000	76.8	XLON
14-Feb-2025	09:45:39	1,000	76.7	XLON
14-Feb-2025	09:45:39	6,400	76.7	XLON
14-Feb-2025	09:45:39	10,000	76.6	XLON
14-Feb-2025	09:45:39	2,600	76.7	XLON
14-Feb-2025	10:11:27	7,412	76.6	XLON
14-Feb-2025	10:11:27	1,336	76.6	XLON
14-Feb-2025	10:22:17	849	76.8	XLON
14-Feb-2025	10:22:17	19,691	76.8	XLON
14-Feb-2025	10:49:44	1,220	76.8	XLON
14-Feb-2025	10:49:44	3,021	76.8	XLON
14-Feb-2025	10:49:44	8,000	76.8	XLON
14-Feb-2025	10:49:44	7,800	76.8	XLON
14-Feb-2025 14-Feb-2025	11:17:22	8,000	76.8	XLON
	11:17:22 11:49:13	15,647	76.8	XLON
14-Feb-2025		23,418	76.9	XLON
14-Feb-2025	11:49:13	718	76.9	XLON
14-Feb-2025	12:21:46	2,201	77.0	CBOE-CXE
14-Feb-2025	12:21:46	22,105	77.0	CBOE-CXE
14-Feb-2025	12:54:48	24,458	76.9	XLON
14-Feb-2025	13:27:51	6,100	76.9	XLON
14-Feb-2025	13:27:51	4,886	76.9	XLON
14-Feb-2025	13:27:51	4,279	76.9	XLON
14-Feb-2025	13:48:42	1,353	76.9	XLON
14-Feb-2025	13:48:42	483	76.9	XLON
14-Feb-2025	13:48:42	579	76.9	XLON
14-Feb-2025	13:48:42	1,753	76.9	XLON
14-Feb-2025	13:48:42	1,697	76.9	XLON
14-Feb-2025	13:48:42	3,890	76.9	XLON
14-Feb-2025	13:48:42	2,320	76.9	CBOE-CXE
14-Feb-2025	13:48:42	2,000	76.9	CBOE-BXE
14-Feb-2025	13:48:42	2,781	76.9	CBOE-CXE
14-Feb-2025	13:48:42	2,142	76.9	CBOE-CXE
14-Feb-2025	14:14:08	24,482	76.9	XLON
14-Feb-2025	14:47:40	24,035	76.9	XLON
14-Feb-2025	15:09:29	9,320	76.3	XLON
14-Feb-2025	15:21:18	9,223	76.2	XLON
14-Feb-2025	15:54:15	175	76.6	XLON
14-Feb-2025	15:54:15	21,789	76.6	XLON
14-Feb-2025	15:59:36	6,040	76.4	XLON
14-Feb-2025	16:14:33	583	76.4	CBOE-BXE
14-Feb-2025	16:14:40	5,457	76.5	XLON

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