RNS Number: 4123X

Renewables Infrastructure Grp (The)

18 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	17 February 2025
Number of ordinary shares purchased	379,000
Weighted average price paid (p)	76.81
Highest price paid (p)	77.00
Lowest price paid (p)	76.60

Following the above purchase, TRIG holds 34,148,560 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 2,451,814,326. 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	319,367	
CBOE-BXE	76.90	8,889	
CBOE-CXE	76.86	28,816	
Aquis	76.95	9,371	
Turquoise	76.80	12,557	

Individual transactions:

Transaction Date	Transaction Time	Volume	Price (GBX)	Venue
17-Feb-2025	08:50:35	10,000	76.9	XLON
17-Feb-2025	08:50:54	2,852	77.0	AQXE
17-Feb-2025	08:50:54	1,771	77.0	AQXE
17-Feb-2025	09:15:19	1,954	76.9	XLON
17-Feb-2025	09:15:19	16,000	76.9	XLON
17-Feb-2025	09:15:19	3,867	76.9	XLON
17-Feb-2025	09:15:54	3,555	76.7	XLON
17-Feb-2025	09:15:54	6,445	76.7	XLON
17-Feb-2025	09:18:15	10,000	76.6	XLON
17-Feb-2025	09:47:51	6,509	76.8	CBOE-CXE
17-Feb-2025	09:47:51	2,789	76.8	CBOE-CXE
17-Feb-2025	10:32:28	325	77.0	CBOE-CXE
17-Feb-2025	10:34:07	222	77.0	CBOE-CXE
17-Feb-2025	10:37:55	10,896	76.8	XLON
17-Feb-2025	10:41:03	8,431	76.8	CBOE-CXE
17-Feb-2025	11:02:14	7,130	76.7	XLON
17-Feb-2025	11:02:14	2,654	76.7	XLON
17-Feb-2025	11:02:14	216	76.7	XLON
17-Feb-2025	11:02:14	9,340	76.7	XLON
17-Feb-2025	11:02:14	2,210	76.7	XLON
17-Feb-2025 17-Feb-2025	11:07:32	10,789	76.8	Turquoise
17-Feb-2025 17-Feb-2025	11:07:41	8,000	76.6	XLON
		13,461		XLON
17-Feb-2025	11:07:41		76.6	XLON XLON
17-Feb-2025	11:35:38	21,560	76.6	
17-Feb-2025	12:07:57	4,060	76.7	XLON
17-Feb-2025	12:24:28	2,834	77.0	XLON
17-Feb-2025	12:24:28	1,320	77.0	XLON
17-Feb-2025	12:24:28	1,248	77.0	XLON
17-Feb-2025	12:24:28	1,436	77.0	XLON
17-Feb-2025	12:24:28	6,607	77.0	XLON
17-Feb-2025	12:24:28	946	77.0	CBOE-CXE
17-Feb-2025	12:24:28	1,727	77.0	CBOE-CXE
17-Feb-2025	12:24:29	8,115	77.0	XLON
17-Feb-2025	13:02:28	6,116	76.9	XLON
17-Feb-2025	13:02:51	1,781	76.9	CBOE-CXE
17-Feb-2025	13:02:51	1,685	76.9	CBOE-BXE
17-Feb-2025	13:02:51	1,771	76.9	AQXE
17-Feb-2025	13:07:39	3,057	76.9	CBOE-CXE
17-Feb-2025	13:07:39	7,204	76.9	CBOE-BXE
17-Feb-2025	13:09:58	7,352	76.7	XLON
17-Feb-2025	13:45:39	8,673	76.8	XLON
17-Feb-2025	13:45:39	24,728	76.8	XLON
17-Feb-2025	14:21:52	20,909	76.9	XLON
17-Feb-2025	14:26:03	10,000	76.8	XLON
17-Feb-2025	14:26:03	10,000	76.7	XLON
17-Feb-2025	14:52:53	24,407	77.0	XLON
17-Feb-2025	15:00:33	3,029	77.0	CBOE-CXE
17-Feb-2025	15:03:01	5,030	77.0	XLON
17-Feb-2025	15:03:01	4,391	77.0	XLON
17-Feb-2025	15:30:01	6,304	76.9	XLON
17-Feb-2025	15:33:01	243	76.9	XLON
17-Feb-2025	15:40:57	5,493	76.9	XLON
17-Feb-2025	15:43:46	2,268	76.9	AQXE
17-Feb-2025	15:45:52	1,768	76.8	Turquoise

17-Feb-2025	16:02:12	709	76.9	AQXE
17-Feb-2025	16:02:25	7,392	76.8	XLON
17-Feb-2025	16:02:25	11,608	76.8	XLON
17-Feb-2025	16:06:47	537	76.7	XLON
17-Feb-2025	16:06:47	4,685	76.7	XLON
17-Feb-2025	16:06:47	1,685	76.7	XLON
17-Feb-2025	16:12:44	6,906	76.8	XLON

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