RNS Number: 4378Y

Octopus Renewables Infra Trust PLC

26 February 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 25 February 2025, 150,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 65.23 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 10,676,762 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 554,250,774 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:

OCTOPUS RENEW, ORD 1P	
Date of purchase:	25/02/2025
Aggregate number of Ordinary 1p Shares purchased:	150,000
Lowest price paid per share (GBp):	64.80
Highest price paid per share (GBp):	65.45
Volume weighted average price paid per share (GBp):	65.23

Number of shares purchased	Transaction price (Gbp)	Trading Venue
100,000	65.45	XLON
172	64.8	XLON
336	64.8	XLON
164	64.8	XLON
250	64.8	XLON
2,562	64.8	XLON
996	64.8	XLON
5,908	64.8	XLON
20	64.8	XLON
11,532	64.8	XLON
1,573	64.8	XLON
4	64.8	XLON
1,470	64.8	XLON
1	64.8	XLON
25,000	64.8	XLON

For further information please contact:

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