

27 February 2025

**RM Infrastructure Income Plc**

**("RMII" or the "Company")**

**LEI: 213800RBRIYICC2QC958**

**Dividend Declaration**

The Directors of the Company, an investment trust specialising in secured debt investments, have declared an interim dividend of 0.625 pence per ordinary share in respect of the period from 1 October 2024 to 31 December 2024:

Ex-Dividend Date - 6 March 2025

Record Date - 7 March 2025

Payment Date - 4 April 2025

The Company has elected to designate the interim dividend for the period as an interest distribution to its ordinary shareholders.

END

**For further information, please contact:**

**RM Funds - Investment Manager**

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Thomas Le Grix De La Salle

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**Singer Capital Markets - Financial Adviser and Broker**

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**Apex Listed Funds Services (UK) Limited - Administrator and Company Secretary**

Jenny Thompson  
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**About RM Infrastructure Income PLC**

The Company aims to generate attractive and regular dividends and positive social impact by lending to assets at the forefront of providing essential services to society.

Its diversified portfolio of loans sourced or originated by the Investment Manager with a degree of inflation protection through index-linked returns where appropriate. Loans in which the Company invests are predominantly secured against assets such as real estate or plant and machinery and/or income streams such as account receivables.

For more information, please contact James Robson at RM Funds.

**About RM Funds**

RM Funds is an alternative asset manager. Founded in 2010, with offices in Edinburgh, and London, the firm manages capital on behalf of institutional investors, multi-asset allocators, wealth managers and retail investors. RM Funds focuses on real asset investing across liquid alternatives and private markets.

RM Funds is a delivery partner to the British Business Bank in connection with the Coronavirus Business Interruption Loan Scheme. RM Funds is a trading name of RM Capital Markets Limited.

RM Funds is a signatory to the Principles of Responsible Investment.

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