

RNS Number : 7882Y
Octopus Renewables Infra Trust PLC
28 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 27 February 2025, 236,209 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 65.97 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 10,912,971 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 554,014,565 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: | 27/02/2025 |
| Aggregate number of Ordinary 1p Shares purchased: | 236,209 |
| Lowest price paid per share (GBP): | 65.20 |
| Highest price paid per share (GBP): | 66.10 |
| Volume weighted average price paid per share (GBP): | 65.97 |

| Number of shares purchased | Transaction price (Gbp) | Trading Venue |
|-----------------------------------|--------------------------------|----------------------|
| 24,998 | 66.1 | XLON |
| 150,000 | 65.95 | XLON |
| 60,000 | 66 | XLON |
| 1,195 | 65.2 | XLON |
| 4 | 65.2 | XLON |
| 4 | 65.2 | XLON |
| 4 | 65.2 | XLON |
| 4 | 65.2 | XLON |

For further information please contact:

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