

10 March 2025

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 7 March 2025, 150,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.84 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 11,212,971 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 553,714,565 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:

Date of purchase:	07/03/2025
Aggregate number of Ordinary Shares purchased:	150,000
Lowest price paid per share (GBp):	63.4
Highest price paid per share (GBp):	64.0
Volume weighted average price paid per share (GBp):	63.84

Number of shares purchased	Transaction price (Gbp)	Trading Venue
44,961	63.65	XLON
15,000	63.4	XLON
511	64	XLON
679	64	XLON
965	64	XLON
487	64	XLON
552	64	XLON
1,179	64	XLON
439	64	XLON
65	64	XLON
99	64	XLON
3,290	64	XLON
201	64	XLON
116	64	XLON
107	64	XLON
68	64	XLON
28,044	64	XLON
2,157	64	XLON
4,196	64	XLON
4	64	XLON
4	64	XLON
4	64	XLON
4	64	XLON
6,108	64	XLON
721	64	XLON
40 039	64	XLON

For further information please contact:

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