RNS Number : 6318A Octopus Renewables Infra Trust PLC 14 March 2025

14 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 13 March 2025, 250,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.32 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 11,462,971 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 553,464,565 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:	13/03/2025
Aggregate number of Ordinary Shares purchased:	250,000
Lowest price paid per share (GBp):	63.3
Highest price paid per share (GBp):	63.4
Volume weighted average price paid per share (GBp):	63.32

Number of shares purchased	Transaction price (Gbp)	Trading Venue
200,000	63.3	XLON
2,656	63.4	XLON
10	63.4	XLON
1,043	63.4	XLON
379	63.4	XLON
91	63.4	XLON
259	63.4	XLON
368	63.4	XLON
1,080	63.4	XLON
100	63.4	XLON
120	63.4	XLON
732	63.4	XLON
443	63.4	XLON
1,294	63.4	XLON
1,424	63.4	XLON
1	63.4	XLON
40,000	63.4	XLON
28,044	63.4	XLON

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