RNS Number: 8111A

Sequoia Economic Infra Inc Fd Ld

17 March 2025

## 17 March 2025

## Sequoia Economic Infrastructure Income Fund Limited (the "Company")

## Transaction in own shares

The Company announces that it has purchased the following number of its ordinary shares of no par value in the capital of the Company (the "Shares"):

Date of purchase:

Number of Shares purchased:

Highest price paid per Share:

Towest price paid per Share:

Average price paid per Share:

14 March 2025

135,000 Shares

77.40 pence

77.40 pence

77.40 pence

77.40 pence

The Company intends to hold these Shares in Treasury. Including Shares which have been purchased but not yet settled, the Company holds 57,145,431 Shares in Treasury.

Following the above purchase, the total number of Shares in issue is 1,557,047,124 (excluding Shares held in Treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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Limited (Company Secretary)

Aoife Bennett Shona Darling

## About Sequoia Economic Infrastructure Income Fund Limited

The Company is a Guernsey registered closed-ended investment company that seeks to provide investors with regular, sustained, long-term distributions and capital appreciation from a diversified portfolio of senior and subordinated economic

infrastructure debt investments. The Company is advised by Sequoia Investment Management Company Limited.

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