RNS Number: 1952B

Octopus Renewables Infra Trust PLC

19 March 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 18 March 2025, 116,091 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 65.49 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 11,604,062 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 553,323,474 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:	18/03/2025
Aggregate number of Ordinary Shares purchased:	116,091
Lowest price paid per share (GBp):	65.4
Highest price paid per share (GBp):	65.5
Volume weighted average price paid per share (GBp):	65.49

Number of shares purchased	Transaction price (Gbp)	Trading Venue
100,000	65.5	XLON
936	65.4	XLON
759	65.4	XLON
196	65.4	XLON
79	65.4	XLON
5,735	65.4	XLON
142	65.4	XLON
177	65.4	XLON
1,877	65.4	XLON
3,503	65.4	XLON
208	65.4	XLON
2,463	65.4	XLON
4	65.4	XLON

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