RNS Number: 3692B

Octopus Renewables Infra Trust PLC

20 March 2025

20 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 19 March 2025, 250,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 65.5 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 11,854,062 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 553,073,474 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:	19/03/2025
Aggregate number of Ordinary Shares purchased:	250,000
Lowest price paid per share (GBp):	65.5
Highest price paid per share (GBp):	65.5
Volume weighted average price paid per share (GBp):	65.5

Number of shares purchased	Transaction price (Gbp)	Trading Venue
100,000	65.5	XLON
100,000	65.5	XLON
445	65.5	XLON
1	65.5	XLON
49,554	65.5	XLON

For further information please contact:

Octopus Energy Generation (Investment Manager) Chris Gaydon, David Bird	Via Burson Buchanan
Peel Hunt (Broker) Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking) Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales)	020 7418 8900
Burson Buchanan (Financial PR) Charles Ryland, Verity Parker, Samuel Adams	020 7466 5000
Apex Listed Companies Services (UK) Limited (Company Secretary)	020 3327 9720

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSSFFFWUEISEED