RNS Number : 5693B Octopus Renewables Infra Trust PLC 21 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 20 March 2025, 100,000 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 11,954,062 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 552,973,474 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:	20/03/2025
Aggregate number of Ordinary Shares purchased:	100,000
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
4,529	65.5	XLON
229	65.5	XLON
118	65.5	XLON
522	65.5	XLON
1,348	65.5	XLON
801	65.5	XLON
3,836	65.5	XLON
89	65.5	XLON
1,537	65.5	XLON
4,259	65.5	XLON
6,405	65.5	XLON
4	65.5	XLON
1,310	65.5	XLON
1	65.5	XLON
75,000	65.5	XLON

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