RNS Number : 1449C Octopus Renewables Infra Trust PLC 26 March 2025

26 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 25 March 2025, 200,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.9 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 12,154,062 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 552,773,474 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:	25/03/2025
gregate number of Ordinary Shares purchased: 200,000	
Lowest price paid per share (GBp):	63.0
Highest price paid per share (GBp):	64.2
Volume weighted average price paid per share (GBp):	63.9

Number of shares purchased	Transaction price (Gbp)	Trading Venue
150,000	64.2	XLON
542	63	XLON
1,337	63	XLON
579	63	XLON
219	63	XLON
4,595	63	XLON
2,198	63	XLON
2,195	63	XLON
9,411	63	XLON
552	63	XLON
3,817	63	XLON
2,082	63	XLON
7,658	63	XLON
14,815	63	XLON

For further information please contact:

#### Octopus Energy Generation (Investment Manager) Chris Gaydon, David Bird

Peel Hunt (Broker)

Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking) Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales)

**Burson Buchanan (Financial PR)** 

Via Burson Buchanan

020 7418 8900

## Apex Listed Companies Services (UK) Limited (Company Secretary)

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