RNS Number : 5414C Ecofin Global Utilities Inf Tst PLC

27 March 2025

## ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC

## (the "Company")

The Company announces the unaudited Net Asset Value per ordinary share (inclusive of accumulated income) at the close of business on 26 March 2025:

Net Asset Value (pence): 214.54p

The Net Asset Value has been calculated based on 106,800,776 ordinary shares in issue as at the above date.

LEI: 2138005JQTYKU92QOF30

## Apex Fund Administration Services (UK) Limited

Company Secretary Tel: 020 4534 0665

27 March 2025

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