

28 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 27 March 2025, 202,906 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 62.50 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 12,606,968 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 552,320,568 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:	27/03/2025
Aggregate number of Ordinary Shares purchased:	202,906
Lowest price paid per share (GBp):	62.5
Highest price paid per share (GBp):	62.5
Volume weighted average price paid per share (GBp):	62.5

Number of shares purchased	Transaction price (Gbp)	Trading Venue
5,504	62.5	XLON
2,712	62.5	XLON
8,000	62.5	XLON
44,500	62.5	XLON
8,000	62.5	XLON
31,284	62.5	XLON
24,945	62.5	XLON
8,000	62.5	XLON
40,280	62.5	XLON
6,526	62.5	XLON
1,474	62.5	XLON
18,775	62.5	XLON
2,906	62.5	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

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 rns@seg.com or visit www.rns.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 [Privacy Policy](#).

END

POSSEFWWEISELD