RNS Number : 7283C Ecofin Global Utilities Inf Tst PLC

28 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 27 March 2025:

Net Asset Value (pence): 214.17p

The Net Asset Value has been calculated based on 106,786,276 ordinary shares in issue as at the above date.

LEI: 2138005JQTYKU92QOF30

Apex Fund Administration Services (UK) Limited

Company Secretary Tel: 020 4534 0665

28 March 2025

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