RNS Number : 7791C Octopus Renewables Infra Trust PLC 31 March 2025

31 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 28 March 2025, 500,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.30 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 13,356,968 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 551,570,568 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:	28/03/2025
Aggregate number of Ordinary Shares purchased:	500,000
Lowest price paid per share (GBp):	62.8
Highest price paid per share (GBp):	63.8
Volume weighted average price paid per share (GBp):	63.3

Number of shares purchased	Transaction price (Gbp)	Trading Venue
250,000	62.8	XLON
7,967	63.8	XLON
396	63.8	XLON
2,612	63.8	XLON
268	63.8	XLON
395	63.8	XLON
6,344	63.8	XLON
1,819	63.8	XLON
12,873	63.8	XLON
5,175	63.8	XLON
3,245	63.8	XLON
2,439	63.8	XLON
2,628	63.8	XLON
14,106	63.8	XLON
86,236	63.8	XLON
39,924	63.8	XLON
64,573	63.8	XLON

For further information please contact:

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