RNS Number: 4251D

Octopus Renewables Infra Trust PLC

03 April 2025

3 April 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 2 April 2025, 250,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.5 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 13,856,968 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 551,070,568 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:	02/04/2025
Aggregate number of Ordinary Shares purchased:	250,000
Lowest price paid per share (GBp):	63.5
Highest price paid per share (GBp):	63.5
Volume weighted average price paid per share (GBp):	63.5

Number of shares purchased	Transaction price (Gbp)	Trading Venue
1,236	63.5	XLON
1,523	63.5	XLON
5,752	63.5	XLON
237	63.5	XLON
4	63.5	XLON
50,000	63.5	XLON
53,278	63.5	XLON
7,081	63.5	XLON
6,810	63.5	XLON
1,323	63.5	XLON
1,420	63.5	XLON
10,797	63.5	XLON
10,539	63.5	XLON
100,000	63.5	XLON

For further information please contact:

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Via Burson Buchanan

Peel Hunt (Broker)

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Burson Buchanan (Financial PR)

020 7466 5000

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

020 3327 9720

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