RNS Number: 3527F

Ecofin US Renewables Infrastr.Trust

16 April 2025

#### TR-1: Standard form for notification of major holdings

Due to a communication error the Company was only made aware of the notification of the holding today and therefore was delayed in issuing this announcement.

#### 1. Issuer Details

#### ISIN

GB00BLPK4430

#### **Issuer Name**

ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC

#### **UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### Name

Rathbones Investment Management Ltd

#### City of registered office (if applicable)

London

#### Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
Investec Wealth & Investment Limited	London	UK

## 4. Details of the shareholder

Name	City of registered office	Country of registered office
Hero Nominees Limited	St Peter Port	Guernsey
Ferlim Nominees Limited	London	UK
Rathbone Nominees Ltd	London	UK

## 5. Date on which the threshold was crossed or reached

22-Apr-2024

## 6. Date on which Issuer notified

24-Apr-2024

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation				

which threshold was crossed or reached	2.044700	0.000000	2.044700	2823287
Position of previous notification (if applicable)	9.049800	0.000000	9.049800	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BLPK4430		2823287		2.044700
Sub Total 8.A	2823287		2.044700	%

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Rathbones Group Plc	Rathbones Investment Management Ltd	2.039800		2.039800%
Rathbones Group Plc	Investec Wealth & Investment Limited	0.004900		0.004900%

#### 10. In case of proxy voting

-	Name of the proxy holder		

## The number and % of voting rights held

### The date until which the voting rights will be held

#### 11. Additional Information

None		
12. Date of Completion		
24-Apr-2024		

## Port of Liverpool Building, Pier Head, Liverpool. L3 1NW

13. Place Of Completion

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