RNS Number: 3658F

Sequoia Economic Infra Inc Fd Ld

17 April 2025

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# Sequoia Economic Infrastructure Income Fund Limited (the "Company")

## **Dividend Declaration**

#### Interim Dividend for the Period Ended 31 March 2025

The Directors of the Company have declared that an interim dividend of 1.71875p per share will be payable to holders of Ordinary Shares as follows in respect of the three-month period ended 31 March 2025:

Ex-Dividend Date: 1 May 2025

Record Date: 2 May 2025

Payment Date: 30 May 2025

Dividend per Ordinary Share: 1.71875 pence per share

The Company provides the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"). Shareholders wishing to participate in the DRIP should contact the Company Secretary for further information.

### **Investment Adviser Shares**

The Company further announces that in accordance with the terms of the Investment Advisory Agreement between the Company and Sequoia Investment Management Company Limited (the "Investment Adviser"), the Board has considered the issue of shares to the Investment Adviser for the relevant portion of the fees payable to the Investment Adviser for the three-month period ended 31 March 2025. As the closing price for the Company's ordinary shares on 15 April 2025 (being the last trading day prior to the Board considering the issue of shares to the Investment Adviser) was at a discount to the last published NAV per share, the relevant portion of the fees payable to the Investment Adviser for the three month period ended 31 March 2025 which would otherwise have been issued as shares, will instead be paid by the Company to the Investment Adviser in cash in the amount of £244,566.73. The Investment Adviser has committed to issue an irrevocable instruction upon receipt of the funds to utilise such cash to acquire ordinary shares in the capital of the Company in the market without delay and such shares will be subject to a three-year rolling lock-up in accordance with the terms of the Investment Advisory Agreement. A further announcement will be released in the coming days once the shares have been acquired by the Investment Adviser.

For further information please contact:

Sequoia Investment Management Company +44 (0) 20 7079 0480

Steve Cook
Dolf Kohnhorst
Randall Sandstrom
Anurag Gupta
Matt Dimond

Jefferies International Limited (Joint Corporate +44 (0) 20 7029 8000

**Broker & Financial Adviser)** 

Gaudi Le Roux Stuart Klein

J.P. Morgan Cazenove (Joint Corporate Broker & +44 (0)207 742 4000

Financial Adviser)

William Simmonds Jeremie Birnbaum

**Teneo (Financial PR)** +44 (0) 20 7353 4200

Elizabeth Snow

Faye Calow

Apex Fund and Corporate Services (Guernsey) +44 (0) 20 3530 3107 Limited (Company Secretary)

Aoife Bennett

About Sequoia Economic Infrastructure Income Fund Limited

The Company is a Guernsey registered closed-ended investment company that seeks to provide investors with regular, sustained, long-term distributions and capital appreciation from a diversified portfolio of senior and subordinated economic infrastructure debt investments. The Company is advised by Sequoia Investment Management Company Limited.

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