

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 23 April 2025:

Net Asset Value (pence): 219.44p

The Net Asset Value has been calculated based on 106,507,229 ordinary shares in issue as at the above date.

LEI: 2138005JQTYKU92QOF30

Apex Fund Administration Services (UK) Limited

Company Secretary

Tel: 020 4534 0665

24 April 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPUWPCUPAGGC