RNS Number: 5226H

Ecofin Global Utilities Inf Tst PLC

06 May 2025

## 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 2 May 2025:

Net Asset Value (pence): 225.50p

The Net Asset Value has been calculated based on 106,407,229 ordinary shares in issue as at the above date.

LEI: 2138005JQTYKU92QOF30

## Apex Fund Administration Services (UK) Limited

Company Secretary Tel: 020 4534 0665

6 May 2025

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