RNS Number: 7658H

Octopus Renewables Infra Trust PLC

08 May 2025

8 May 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 7 May 2025, 50,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 67.2 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 15,106,968 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 549,820,568 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:	07/05/2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	67.2
Highest price paid per share (GBp):	67.2
Volume weighted average price paid per share (GBp):	67.2

Number of shares purchased	Transaction price (Gbp)	Trading Venue
23,261	67.2	XLON
20,000	67.2	XLON
6,739	67.2	XLON

For further information please contact:

Octopus Energy Generation (Investment Manager) Chris Gaydon, David Bird	Via Burson Buchanan
Peel Hunt (Broker) Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking) Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales)	020 7418 8900
Burson Buchanan (Financial PR) Charles Ryland, Nick Croysdill, Verity Parker	020 7466 5000
Apex Listed Companies Services (UK) Limited (Company Secretary)	020 3327 9720

information, please contact rns@lseg.com or visit www.rns.com.

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