

**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 15 May 2025:

Net Asset Value (pence): 225.95p

The Net Asset Value has been calculated based on 106,332,229 ordinary shares in issue as at the above date.

LEI: 2138005JQTYKU92QOF30

**Apex Fund Administration Services (UK) Limited**

Company Secretary

Tel: 020 4534 0665

16 May 2025

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