RNS Number: 2842J

Downing Renewables & Infrastructure

20 May 2025

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## Downing Renewables & Infrastructure Trust plc ("DORE" or the "Company")

## **Dividend Declaration**

The Board of DORE is pleased to declare a dividend in respect of the period from 1 January 2025 to 31 March 2025 of 1.4875 pence per Ordinary Share. The dividend will be paid on or around the 27 June 2025 to shareholders on the register on 30 May 2025. The ex-dividend date will be 29 May 2025.

As detailed in the Company's prospectus dated 7 June 2022 (the "Prospectus"), a portion of the Company's dividends may be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q1 2025 dividend is 75%.

LEI Number: 2138004JHBJ7RHDYDR62

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