RNS Number: 8716J

Ecofin Global Utilities Inf Tst PLC

22 May 2025

## Ecofin Global Utilities and Infrastructure Trust plc (the "Company")

LEI: 2138005JQTYKU92QOF30

## Transaction in own shares

In accordance with UK Listing Rule 9.6.6, the Company announces that on 22 May 2025 it purchased 75,000 Ordinary Shares of 1p each into treasury.

The prices paid were as follows:

Price paid per share 211.00p

Lowest price paid per share 211.00p

Highest price paid per share 211.00p

Following the above transaction, the total number of Ordinary Shares in issue, Ordinary shares in treasury and the total voting rights attached to the issued capital are now as follows:

Number of issued Ordinary Shares 114,920,697

Number of Ordinary Shares held in treasury 8,878,468

Total number of voting rights 106,042,229

The total number of voting rights shown above may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

Grace Goudar
For and on behalf of
Apex Fund Administration Services (UK) Limited
Company Secretary

Telephone: 020 4534 0665

22 May 2025

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