

ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC

(the "Company")

The Company announces the unaudited Net Asset Value per ordinary share (inclusive of accumulated income) as at the close of business on 23 May 2025:

Net Asset Value (pence): 229.35

The Net Asset Value has been calculated based on 106,017,229 ordinary shares in issue as at the above date.

Apex Fund Administration Services (UK) Limited

Company Secretary

Tel: 020 4534 0665

27 May 2025

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