

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 2 June 2025:

Net Asset Value (pence): 231.95

The Net Asset Value has been calculated based on 105,946,729 ordinary shares in issue as at the above date.

Apex Fund Administration Services (UK) Limited

Company Secretary

Tel: 020 4534 0665

3 June 2025

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