RNS Number : 4912L Sequoia Economic Infra Inc Fd Ld 05 June 2025

5 June 2025

Sequoia Economic Infrastructure Income Fund Limited (the "Company")

Transaction in own shares

The Company announces that it has purchased the following number of its ordinary shares of no par value in the capital of the Company (the "**Shares**"):

4 June 2025
360,000 Shares
80.60 pence
79.80 pence
80.47 pence

The Company intends to hold these Shares in Treasury. Including Shares which have been purchased but not yet settled, the Company holds 68,878,922 Shares in Treasury.

Following the above purchase, the total number of Shares in issue is 1,545,313,633 (excluding Shares held in Treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

For further information, please contact:

Sequoia Investment Management Company Steve Cook Dolf Kohnhorst Randall Sandstrom Anurag Gupta	+44 (0) 20 7079 0480
Jefferies International Limited (Joint Corporate Broker & Financial Adviser) Gaudi Le Roux Stuart Klein	+44 (0) 20 7029 8000
J.P. Morgan Cazenove (Joint Corporate Broker & Financial Adviser) William Simmonds Jeremie Birnbaum	+44 (0) 20 7742 4000
Teneo (Financial PR) Elizabeth Snow Faye Calow	+44 (0) 20 7353 4200
Apex Fund and Corporate Services (Guernsey) Limited (Company Secretary) Aoife Bennett James Taylor	+44 (0) 20 7592 0419

About Sequoia Economic Infrastructure Income Fund Limited

The Company is a Guernsey registered closed-ended investment company that seeks to provide investors with regular, sustained, long-term distributions and capital appreciation from a diversified portfolio of senior and subordinated economic infrastructure debt investments. The Company is advised by Sequoia Investment Management Company Limited.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

POSSSDFMLEISEFM