

RNS Number : 6303Q
Octopus Renewables Infra Trust PLC
11 July 2025

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LEI: 213800B81BFJKWM2JV13

Octopus Renewables Infrastructure Trust plc

("ORIT" or the "Company")

Transaction in Own Shares

The Company announces that in accordance with the authority granted at the Company's Annual General Meeting held on 13 June 2025, it purchased on 10 July 2025, 250,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 74.60 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 22,635,462 Ordinary Shares in treasury and has 564,927,536 Ordinary Shares in issue, including those in treasury. Therefore, the total number of voting rights in the Company is 542,292,074 and accordingly that figure may be used by shareholders as the denominator for calculations of interests in the Company's voting rights in accordance with the FCA's Disclosure Guidance and Transparency Rules.

Details of this transaction are as follows:

Date of purchase:	10/07/2025
Aggregate number of Ordinary Shares purchased:	250,000
Lowest price paid per share (GBP):	74.60
Highest price paid per share (GBP):	74.60
Volume weighted average price paid per share (GBP):	74.60

Number of shares purchased	Transaction price (Gbp)	Trading Venue
5,832	74.60	XLON
11,334	74.60	XLON
8	74.60	XLON
829	74.60	XLON
5,149	74.60	XLON
26,848	74.60	XLON
200,000	74.60	XLON

For further information please contact:

Octopus Energy Generation (Investment Manager)
Chris Gaydon, David Bird

Via Burson Buchanan

Peel Hunt (Broker)
Luke Simpson, Liz Yong, Huw Jeremy (Investment Banking)
Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales)

020 7418 8900

Burson Buchanan (Financial PR)
Charles Ryland, Nick Croysdill, Verity Parker

020 7466 5000

Apex Listed Companies Services (UK) Limited (Company Secretary)

020 3327 9720

information, please contact ms@seg.com or visit www.ms.com.

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