RNS Number: 7424R

Ecofin Global Utilities Inf Tst PLC

18 July 2025

Ecofin Global Utilities and Infrastructure Trust plc

(the "Company") LEI: 2138005JQTYKU92QOF30

18 July 2025

Transaction in own shares

In accordance with UK Listing Rule 9.6.6, the Company announces that it today purchased 25,000 Ordinary Shares of 1p each into treasury.

The prices paid were as follows:

Price paid per share 219.00p
Lowest price paid per share 219.00p
Highest price paid per share 219.00p

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 9,667,042

Total number of voting rights 105,253,655

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.

-ENDS-

For further information please contact:

Administrator and Company Secretary Frostrow Capital LLP Email: cosec@frostrow.com Tel: 020 3008 4910

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