RNS Number: 0956S

Ecofin Global Utilities Inf Tst PLC

22 July 2025

Ecofin Global Utilities & Infrastructure Trust plc (the "Company")

LEI: 2138005JQTYKU92QOF30

Date: 22 July 2025

Net Asset Value

The Company announces the unaudited Net Asset Value per ordinary share (inclusive of accumulated income) as at the close of business on 21 July 2025:

Net Asset Value (pence): 245.48

The Net Asset Value has been calculated based on 105,253,655 ordinary shares in issue as at the above date.

ENQUIRIES

For the Company Secretary and Administrator Frostrow Capital LLP 020 3008 4910

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