RNS Number : 1284S
Octopus Renewables Infra Trust PLC
23 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 22 July 2025, 161,699 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 73.0145 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 24,340,652 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 540,586,884 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:	22/07/2025
Aggregate number of Ordinary Shares purchased:	161,699
Lowest price paid per share (GBp):	73.00
Highest price paid per share (GBp):	73.20
Volume weighted average price paid per share (GBp):	73.0145

Number of shares purchased	**Transaction price (Gbp)**	**Trading Venue**
11,699	73.20	XLON
150,000	73.00	XLON

For further information please contact:

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