RNS Number: 8691S

Sequoia Economic Infra Inc Fd Ld

29 July 2025

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

Purchase of Shares in connection with payment of Investment Adviser Fees

The Company announces that, in accordance with the terms of the Investment Advisory Agreement between the Company and Sequoia Investment Management Company Limited (the "Investment Adviser"), the Investment Adviser has acquired 308,300 ordinary shares in the capital of the Company ("Ordinary Shares") at an average price of 80.45 pence per Ordinary Share, in relation to fees payable for the three-month period ended 30 June 2025. The Ordinary Shares have been purchased pursuant to the Investment Advisory Agreement ("IAA"), details of which were disclosed in the prospectus published by the Company on 10 February 2020.

Following the purchase, the Investment Adviser has an interest in 4,370,812 Ordinary Shares, representing 0.28% of the Company's issued Ordinary Shares (excluding Treasury Shares).

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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.

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