RNS Number: 2794T

Octopus Renewables Infra Trust PLC

31 July 2025

30 July 2025

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 30 July 2025, 275,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 69.8 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 25,768,865 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 539,158,671 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:	30/07/2025
Aggregate number of Ordinary Shares purchased:	275,000
Lowest price paid per share (GBp):	69.80
Highest price paid per share (GBp):	69.80
Volume weighted average price paid per share (GBp):	69.80

Number of shares purchased	Transaction price (Gbp)	Trading Venue
207,055	69.80	XLON
6,023	69.80	XLON
161	69.80	XLON
3	69.80	XLON
397	69.80	XLON
50	69.80	XLON
64	69.80	XLON
62	69.80	XLON
59	69.80	XLON
59	69.80	XLON
73	69.80	XLON
20,000	69.80	XLON
37,338	69.80	XLON
3,656	69.80	XLON

For further information please contact:

Octopus Energy Generation (Investment Manager)

Via Burson Buchanan

Chris Gaydon, David Bird

Peel Hunt (Broker)

Luke Simpson, Liz Yong, Huw Jeremy (Investment Banking) Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales) 020 7418 8900

Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris

Burson Buchanan (Financial PR) Charles Ryland, Nick Croysdill, Verity Parker 020 7466 5000

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