

5 August 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 4 August 2025, 240,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 69.9896 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 26,008,865 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 538,918,671 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:	04/08/2025
Aggregate number of Ordinary Shares purchased:	240,000
Lowest price paid per share (GBp):	69.95
Highest price paid per share (GBp):	70.00
Volume weighted average price paid per share (GBp):	69.9896

Number of shares purchased	Transaction price (Gbp)	Trading Venue
50,000	69.95	XLON
6,804	70	XLON
16,470	70	XLON
4,867	70	XLON
200	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
1	70	XLON
313	70	XLON
46	70	XLON
43	70	XLON
35	70	XLON
55	70	XLON
21,627	70	XLON
20,000	70	XLON
79,543	70	XLON
40,000	70	XLON

For further information please contact:

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