RNS Number : 4928U
Ecofin Global Utilities Inf Tst PLC
07 August 2025

Ecofin Global Utilities and Infrastructure Trust plc
(the "Company")
LEI: 2138005JQTYKU92QOF30

7 August 2025

Transaction in own shares

In accordance with UK Listing Rule 9.6.6, the Company announces that it today purchased 25,000 Ordinary Shares of 1p each into treasury.

The prices paid were as follows:

Average price paid per share	220.812p
Lowest price paid per share	220.00p
Highest price paid per share	221.00p

Following the above transaction, the total number of Ordinary Shares in issue, Ordinary shares in treasury and the total voting rights attached to the issued capital are now as follows:

Number of issued Ordinary Shares	114,920,697
Number of Ordinary Shares held in treasury	9,917,797
Total number of voting rights	105,002,900

The total number of voting rights shown above may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company.

-ENDS-

For further information please contact:

Administrator and Company Secretary
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END

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