

**13 August 2025**

**RM Infrastructure Income Plc**  
(the "Company" or "RMII")

LEI: 213800RBRIYICC2QC958

**Transaction in Own Shares**

RM Infrastructure Income plc (the "Company") announces that on 13 August 2025, it acquired 2,183 ordinary shares of 1 pence each in the Company ("Ordinary Shares") at 67.5 pence per share.

The Ordinary Shares were purchased pursuant to the Amendment to the Investment Management Agreement whereby the shares will be held in treasury until the earlier of i) termination of the IMA, and ii) notice of the liquidation of the Company and will vest to the Investment Manager subject to the amount of aggregated net proceeds distributed to Shareholders in connection with the Company's managed wind-down. Further details on the Amendment to the Investment Management Agreement are included in the Company's circular dated 30 November 2023.

Following the above transaction, the total number of shares in issue is 76,220,200, of which 360,822 are held in treasury. Therefore, the total number of voting rights in the Company is 75,859,378, and this figure may be used by shareholders as the denominator for the calculation by which they will determine whether they are required to notify their interest in, or a change in their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

**For further information, please contact:**

**RM Funds - Investment Manager** 0131 603 7060

James Robson  
Thomas Le Grix De La Salle

**Singer Capital Markets - Financial Adviser and Broker** 020 7496 3000

James Maxwell  
Asha Chotai

**Apex Listed Funds Services (UK) Limited - Administrator and Company Secretary** 020 3327 9720

**About RM Infrastructure Income PLC**

At a General Meeting held on 20 December 2023, the Company adopted an investment objective to facilitate a managed wind-down of the Company.

The Company aims to conduct an orderly realisation of the assets of the Company, to be effected in a manner that seeks to achieve a balance between returning cash to Shareholders promptly and maximising value.

For more information, please contact James Robson at RM Funds.

**About RM Funds**

RM Funds is an alternative asset manager. Founded in 2010, with offices in Edinburgh, and London, the firm manages capital on behalf of institutional investors, multi-asset allocators, wealth managers and retail investors. RM Funds focuses on real asset investing across liquid alternatives and private markets.

RM Funds is a delivery partner to the British Business Bank in connection with the Coronavirus Business Interruption Loan Scheme. RM Funds is a trading name of RM Capital Markets Limited.

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