

RNS Number : 7923V
Octopus Renewables Infra Trust PLC
19 August 2025

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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 18 August 2025, 215,851 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 27,689,716 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 537,237,820 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:	18/08/2025
Aggregate number of Ordinary Shares purchased:	215,851
Lowest price paid per share (GBP):	69.8
Highest price paid per share (GBP):	69.8
Volume weighted average price paid per share (GBP):	69.8

Number of shares purchased	Transaction price (Gbp)	Trading Venue
42,319	69.8	XLON
6,713	69.8	XLON
33	69.8	XLON
6,543	69.8	XLON
7,656	69.8	XLON
4,931	69.8	XLON
7,656	69.8	XLON
140,000	69.8	XLON

For further information please contact:

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