

**Ecofin Global Utilities & Infrastructure Trust plc
(the "Company")**

LEI: 2138005JQTYKU92QOF30
Date: 19 August 2025

Net Asset Value

The Company announces the unaudited Net Asset Value per ordinary share (inclusive of accumulated income) as at the close of business on 18 August 2025:

Net Asset Value (pence): 242.61 Ex-dividend

The Net Asset Value has been calculated based on 104,906,400 ordinary shares in issue as at the above date.

ENQUIRIES

For the Company Secretary and Administrator
Frostrow Capital LLP
020 3008 4910

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUUARUPAGPB