

27 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 26 August 2025, 175,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 69.0 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 28,698,716 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 536,228,820 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:	26/08/2025
Aggregate number of Ordinary Shares purchased:	175,000
Lowest price paid per share (GBp):	69.0
Highest price paid per share (GBp):	69.0
Volume weighted average price paid per share (GBp):	69.0

Number of shares purchased	Transaction price (Gbp)	Trading Venue
28,507	69.0	XLON
5,251	69.0	XLON
231	69.0	XLON
12,651	69.0	XLON
10,668	69.0	XLON
1,493	69.0	XLON
2,259	69.0	XLON
4,547	69.0	XLON
5,492	69.0	XLON
2,591	69.0	XLON
3	69.0	XLON
15	69.0	XLON
248	69.0	XLON
1,044	69.0	XLON
100,000	69.0	XLON

For further information please contact:

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