

RNS Number : 9358W
Octopus Renewables Infra Trust PLC
28 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 27 August 2025, 150,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 68.9 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 28,848,716 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 536,078,820 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:	27/08/2025
Aggregate number of Ordinary Shares purchased:	150,000
Lowest price paid per share (GBP):	68.9
Highest price paid per share (GBP):	68.9
Volume weighted average price paid per share (GBP):	68.9

Number of shares purchased	Transaction price (Gbp)	Trading Venue
42,958	68.9	XLON
4,007	68.9	XLON
3,003	68.9	XLON
5,236	68.9	XLON
18,500	68.9	XLON
1,296	68.9	XLON
75,000	68.9	XLON

For further information please contact:

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