

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

LEI: 2138005JQTYKU92QOF30
Date: 28 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 27 August 2025:

Net Asset Value (pence): 241.13 Ex-dividend

The Net Asset Value has been calculated based on 104,831,400 ordinary shares in issue as at the above date.

ENQUIRIES

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

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