

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Please note this announcement supersedes the announcements made by the Company on 20 November 2023 (in respect of the return period from 18 May 2023 to 18 November 2023) and 20 May 2024 (in respect of the return period from 18 November 2023 to 18 May 2024).

Date: 5 September 2025

Name of <i>applicant</i> :		ECOFIN GLOBAL UTILITIES AND INFRASTRUCTURE TRUST PLC		
Name of scheme:		GENERAL PURPOSE BLOCK LISTING SCHEME		
Period of return:	From:	18 May 2023	To:	4 September 2025
Balance of unallotted securities under scheme(s) from previous return:		6,094,265		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		150,000 (which in error was not included in the return for the period 18 May 2023 to 18 November 2023)		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		5,944,265		
Name of contact:		Frostrow Capital LLP, Administrator and Company Secretary		
Telephone number of contact:		020 3008 4910		

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