

RNS Number : 4138Z  
Octopus Renewables Infra Trust PLC  
16 September 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 15 September 2025, 180,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 66.0 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 30,313,716 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 534,613,820 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:	15/09/2025
Aggregate number of Ordinary Shares purchased:	180,000
Lowest price paid per share (GBp):	66.0
Highest price paid per share (GBp):	66.0
Volume weighted average price paid per share (GBp):	66.0

Number of shares purchased	Transaction price (Gbp)	Trading Venue
5,459	66.0	XLON
4,686	66.0	XLON
5,270	66.0	XLON
15,000	66.0	XLON
69,585	66.0	XLON
80,000	66.0	XLON

**For further information please contact:**

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