

29 September 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 September 2025, 400,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 63.40 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 32,053,716 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 532,873,820 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:	26/09/2025
Aggregate number of Ordinary Shares purchased:	400,000
Lowest price paid per share (GBP):	63.40
Highest price paid per share (GBP):	63.40
Volume weighted average price paid per share (GBP):	63.40

Number of shares purchased	Transaction price (Gbp)	Trading Venue
1580	63.4	X_LON
89	63.4	X_LON
1104	63.4	X_LON
1255	63.4	X_LON
51	63.4	X_LON
3	63.4	X_LON
5313	63.4	X_LON
2325	63.4	X_LON
8248	63.4	X_LON
2573	63.4	X_LON
31	63.4	X_LON
500	63.4	X_LON
1640	63.4	X_LON
2542	63.4	X_LON
12723	63.4	X_LON
5080	63.4	X_LON
1805	63.4	X_LON
3138	63.4	X_LON
350000	63.4	X_LON

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