

RNS Number : 7159B
Octopus Renewables Infra Trust PLC
02 October 2025

2 October 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 1 October 2025, 50,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 62.8 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 33,034,584 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 531,892,953 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:	01/10/2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	62.8
Highest price paid per share (GBp):	62.8
Volume weighted average price paid per share (GBp):	62.8

Number of shares purchased	Transaction price (Gbp)	Trading Venue
5,825	62.8	XLON
1,103	62.8	XLON
6,679	62.8	XLON
777	62.8	XLON
14,787	62.8	XLON
722	62.8	XLON
805	62.8	XLON
19,302	62.8	XLON

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