

9 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 8 October 2025, 400,000 ordinary shares of one pence each in the capital of the Company ("Ordinary Shares") at an average price of 62.28 pence per share. These shares will be held by the Company in treasury.

Following this transaction, the Company holds 34,969,597 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 529,957,939 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:	08/10/2025
Aggregate number of Ordinary Shares purchased:	400.000
Lowest price paid per share (GBP):	6200
Highest price paid per share (GBP):	62.60
Volume weighted average price paid per share (GBP):	62.28

Number of shares purchased	Transaction price (GBP)	Trading Venue
184,777	62.6	XLON
2,451	62.0	XLON
683	62.0	XLON
2,553	62.0	XLON
2,429	62.0	XLON
3,369	62.0	XLON
2,444	62.0	XLON
10,557	62.0	XLON
25,000	62.0	XLON
514	62.0	XLON
165,223	62.0	XLON

For further information please contact:

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