

**Ecofin Global Utilities and Infrastructure Trust plc
(the "Company")**

LEI: 2138005JQTYKU92QOF30
Date: 7 January 2026

Net Asset Value

The Company announces the unaudited Net Asset Value per ordinary share (inclusive of accumulated income) as at the close of business on 6 January 2026:

Net Asset Value (pence): 257.36

The Net Asset Value has been calculated based on 93,804,624 ordinary shares in issue as at the above date.

ENQUIRIES

For the Company Secretary and Administrator
Frostrow Capital LLP
020 3008 4910

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