

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

LEI: 2138005JQTYKU92QOF30  
Date: 15 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 14 January 2026:

Net Asset Value (pence): 258.21

The Net Asset Value has been calculated based on 93,762,968 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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