

19 January 2026

**Sequoia Economic Infrastructure Income Fund Limited  
(the "Company")**

**Dividend Declaration**

**Interim Dividend for the Period Ended 31 December 2025**

The Directors of the Company have declared that an interim dividend of 1.71875p per share will be payable to holders of Ordinary Shares as follows in respect of the three-month period ended 31 December 2025:

Ex-Dividend Date:	29 January 2026
Record Date:	30 January 2026
Payment Date:	27 February 2026
Dividend per Ordinary Share:	1.71875 pence per share

The Company provides the option for shareholders to invest their dividend in a Dividend Reinvestment Plan ("DRIP"). Shareholders wishing to participate in the DRIP should contact the Company Secretary for further information.

**Investment Adviser Shares**

The Company further announces that in accordance with the terms of the Investment Advisory Agreement between the Company and Sequoia Investment Management Company Limited (the "Investment Adviser"), the Board has considered the issue of shares to the Investment Adviser for the relevant portion of the fees payable to the Investment Adviser for the three-month period ended 31 December 2025. As the closing price for the Company's ordinary shares on 16 January 2026 (being the last trading day prior to the Board considering the issue of shares to the Investment Adviser) was at a discount to the last published NAV per share, the relevant portion of the fees payable to the Investment Adviser for the three month period ended 31 December 2025 which would otherwise have been issued as shares, will instead be paid by the Company to the Investment Adviser in cash in the amount of £234,435.52. The Investment Adviser has committed to issue an irrevocable instruction upon receipt of the funds to utilise such cash to acquire ordinary shares in the capital of the Company in the market without delay and such shares will be subject to a three-year rolling lock-up in accordance with the terms of the Investment Advisory Agreement. A further announcement will be released in the coming days once the shares have been acquired by the Investment Adviser.

For further information please contact:

**Sequoia Investment Management Company** +44 (0) 20 7079 0480  
Steve Cook  
Dolf Kohnhorst  
Randall Sandstrom  
Anurag Gupta

**Jefferies International Limited (Joint Corporate Broker & Financial Adviser)** +44 (0) 20 7029 8000  
Gaudi Le Roux  
Stuart Klein

**J.P. Morgan Cazenove (Joint Corporate Broker & Financial Adviser)** +44 (0) 207 742 4000  
William Simmonds  
Rupert Budge

**Teneo (Financial PR)** +44 (0) 20 7353 4200  
Robert Yates  
Faye Calow

**FundRock Management Company (Guernsey) +44 (0) 20 3530 3600**

**Limited (AIFM)**

Chris Hickling

Ben Snook

**Apex Fund and Corporate Services (Guernsey) +44 (0) 20 3530 3600**

**Limited (Company Secretary)**

Aoife Bennett

James Taylor

**About Sequoia Economic Infrastructure Income Fund Limited**

The Company is a Guernsey registered closed-ended investment company that seeks to provide investors with regular, sustained, long-term distributions and capital appreciation from a diversified portfolio of senior and subordinated economic infrastructure debt investments. The Company is advised by Sequoia Investment Management Company Limited.

LEI: 2138006OW12FQHJ6PX91

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVGPUUPGUPQGWB