

2 February 2026

LEI: 213800B81BFJKWM2JV13

Octopus Renewables Infrastructure Trust plc
("ORIT" or the "Company")

Q4 2025 Dividend Declaration and Increased FY 2026 Dividend Guidance

Q4 2025 Dividend Declaration

The Board of Octopus Renewables Infrastructure Trust plc is pleased to declare an interim dividend in respect of the period from 1 October 2025 to 31 December 2025 of 1.55 pence per Ordinary Share, payable on 27 February 2026 to shareholders on the register as at 13 February 2026 (the "Q4 2025 Dividend"). The ex-dividend date will be 12 February 2026.

The Q4 2025 Dividend is the final of four dividends totalling 6.17 pence per Ordinary share (FY 2024: 6.02 pence per Ordinary Share) for the financial year to 31 December 2025 ("FY 2025"), meeting the Company's FY 2025 dividend target in full. The dividend was fully covered by cash flows arising from the Company's operational assets.

A portion of the Company's dividend is designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q4 2025 Dividend is 57.1%.

Increased Dividend Guidance for FY 2026

In line with the Company's progressive dividend policy, the Board of Octopus Renewables Infrastructure Trust plc is pleased to announce a further increase in the target dividend to 6.23p* per Ordinary Share for the financial year from 1 January 2026 to 31 December 2026 ("FY 2026"), an increase of 1.0% over FY 2025's dividend target. The FY 2026 dividend target is expected to be fully covered by cash flows arising from the Company's operational assets.

Phil Austin, Chair of Octopus Renewables Infrastructure Trust plc, commented: "The Board is pleased to declare its final interim dividend for the financial year which, combined with the three prior quarters, meets our FY 2025 target of 6.17 pence per Ordinary Share and delivers a yield to shareholders of 11.2% as at Friday's closing share price.

"We are also pleased to announce, for the fifth consecutive year in a row, an increase in dividend guidance in line with our progressive dividend policy. Importantly, this is expected to be fully covered by operating cash flows."

For further information please contact:

Octopus Energy Generation (Investment Manager)
Chris Gaydon, David Bird
Charlotte Edgar (Investor Relations)

Via Burson Buchanan or
orit@octopusenergygeneration.com

Peel Hunt (Broker)
Liz Yong, Luke Simpson, Huw Jeremy (Investment Banking)
Alex Howe, Chris Bunstead, Ed Welsby, Richard Harris (Sales)
Burson Buchanan (Financial PR)
Henry Harrison-Topham, Henry Wilson, Nick Croysdill, Jesse McNab

020 7418 8900

020 7466 5000

Apex Listed Companies Services (UK) Limited (Company Secretary)
020 3327 9720

**The dividend target stated in this announcement is a target only and not a profit forecast. There can be no assurance that this target will be met, or that the Company will make any distributions at all and it should not be taken as an indication of the Company's expected future results. The Company's actual returns will depend upon a number of factors, including but not limited to the Company's net income and level of ongoing charges. Accordingly, potential investors should not place any reliance on this target and should decide for themselves whether or not the target dividend is reasonable or achievable. Investors should note that references in this announcement to "dividends" and "distributions" are intended to cover both dividend income and income which is designated as an interest distribution for UK tax purposes and therefore subject to the interest streaming regime applicable to investment trusts.*

About Octopus Renewables Infrastructure Trust

Octopus Renewables Infrastructure Trust ("ORIT") is a closed-ended investment company incorporated in England and Wales admitted to the closed-ended investment funds category of the official list and to trading on the London Stock Exchange plc's main market for listed securities, focused on providing investors with an attractive and sustainable level of income returns, with an element of capital growth, by investing in a diversified portfolio of renewable energy assets in Europe and Australia. As an impact fund, ORIT is helping accelerate the transition to net zero by investing in green energy, whilst also contributing to a broader set of UN Sustainable Development Goals through its impact initiatives. ORIT's investment manager is Octopus Energy Generation. Further details can be found at www.octopusrenewablesinfrastructure.com.

About Octopus Energy Generation

Octopus Energy Generation is driving the renewable energy agenda by building green power for the future. Its specialist renewable energy fund management team invests in renewable energy assets and broader projects helping the energy transition, across operational, construction and development stages. The team was set up in 2010 based on the belief that investors can play a vital role in accelerating the shift to a future powered by renewable energy. It has a 14-year track record with approximately £6.8 billion of assets under management (as at 30 September 2025) across 20 countries and a total of c. 4.8 GW potential generation capacity. Octopus Energy Generation is the trading name of Octopus Renewables Limited. Further details can be found at www.octopusenergygeneration.com.

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 or visit 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

DIVFZGFMGGRGVZZ