

9 February 2026

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

**Transaction in own shares**

The Company announces that it has purchased the following number of its ordinary shares of no par value in the capital of the Company (the "**Shares**"):

Date of purchase:	6 February 2026
Number of Shares purchased:	210,000 Shares
Highest price paid per Share:	80.10 pence
Lowest price paid per Share:	80.00 pence
Average price paid per Share:	80.06 pence

The Company intends to hold these Shares in Treasury. Including Shares which have been purchased but not yet settled, the Company holds 124,461,625 Shares in Treasury.

Following the above purchase, the total number of Shares in issue is 1,489,730,930 (excluding Shares held in Treasury). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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) 20 7742 4000  
William Simmonds  
Rupert Budge

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

**FundRock Management Company (Guernsey) Limited (AIFM)** +44 (0) 20 3530 3600  
Chris Hickling  
Ben Snook

**Apex Fund and Corporate Services (Guernsey) Limited (Company Secretary)** +44 (0) 20 3530 3600  
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 [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.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

POSSSSFWMEMSELE