

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

LEI: 2138005JQTYKU92QOF30
Date: 3 August 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 31 July 2026:

Net Asset Value (pence): 266.02p Ex-dividend

ENQUIRIES

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

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