RNS Number : 0778P
Ecofin Global Utilities Inf Tst PLC
03 August 2026

For immediate release
3 August 2026

Ecofin Global Utilities and Infrastructure Trust plc
(the "Company")
LEI: 2138005JQTYKU92QOF30

Sale of Shares from Treasury

The Company has sold from treasury a total of 365,000 Ordinary shares of 1p each in the capital of the Company today at a price of 268.7534 pence per share. These shares will rank pari passu with the existing ordinary shares in issue.

Following this transaction, the Company hereby notifies the market that the resultant number of Ordinary shares held by the Company in treasury is 22,045,994 and the total number of Ordinary shares that the Company has in issue, including shares held in treasury, is 114,920,697. The total number of voting rights in the Company following the re-issue is 92,874,703.

The figure of 92,874,703 may be used by shareholders as the denominator for the calculation by which they may determine if they are required to notify their interest in, or change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

-ENDS-

For further information please contact:

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