

NS Dividend Declaration

Downing Renewables  
& Infrastructure Trust

## DIVIDEND DECLARATION

### [DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

Released 07:00:06 22 August 2023

RNS Number : 9766J  
Downing Renewables & Infrastructure  
22 August 2023

#### **Downing Renewables & Infrastructure Trust plc** ("DORE" or the "Company")

##### **Dividend Declaration**

The Board of DORE is pleased to declare a dividend of 1.345 pence per Ordinary Share in respect of the period from 1 April 2023 to 30 June 2023. The dividend will be paid on or around 29 September 2023 to shareholders on the register on 1 September 2023. The ex-dividend date will be 31 August 2023.

As detailed in the Company's prospectus dated 7 June 2022, a portion of the Company's dividends may be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q2 2023 dividend is 80%.

##### **Contact details:**

**Downing LLP** - Investment Manager to the Company +44 (0)20 3954 9908

Tom Williams

**Singer Capital Markets** - Joint Corporate Broker +44 (0)20 7496 3000

Robert Peel, Alaina Wong, Alex Emslie (Investment Banking)  
Sam Greatrex, Alan Geeves, James Waterlow, William Gumpel  
(Sales)

**Winterflood Securities Limited** - Joint Corporate Broker +44 (0)20 3100 0000

Neil Morgan (Corporate Finance)  
Darren Willis, Andrew Marshall (Sales)

**TB Cardew** - Public relations advisor to the Company +44 (0)20 7930 0777

Ed Orlebar +44 (0)7738 724 630 / +44  
Tania Wild (0)7425 536 903  
[DORE@tbcardew.com](mailto:DORE@tbcardew.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 [rns@lseg.com](mailto:rns@lseg.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

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.