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Downing Renewables
& Infrastructure Trust

TRANSACTION IN OWN SHARES

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

Released 16:56:17 28 November 2023

RNS Number : 9592U
Downing Renewables & Infrastructure
28 November 2023

Downing Renewables & Infrastructure Trust plc

Transaction in Own Shares

This statement replaces the Transaction in Own Shares announcement issued on 28 November 2023 at 13.00 GMT under RNS number 9444U:

- a) *to correct a typographical error in the price paid for the purchase of 75,000 shares from 90.60p to 90.00p.*

All other details remain as previously announced. The full amended text as corrected is included below.

The Company announces that on 28 November 2023 it purchased 75,000 Ordinary shares of 1 penny each at an average price of 90.00 pence per share. The shares will be held in Treasury.

Following this transaction, the Company's issued ordinary share capital consists of 184,622,487 shares of which 3,210,863 shares are held in Treasury. Therefore, the total number of shares in circulation which hold voting rights in the Company is 181,411,624 Ordinary shares of 1 penny each. Each share has the right to one vote.

The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

LEI Number: 2138004JHBJ7RHDYDR62

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Name of authorised official of issuer responsible for making notification: Link Company Matters Limited, Company Secretary

About DORE

DORE is a closed-end investment trust that aims to provide investors with an attractive and sustainable level of income, with an element of capital growth, by investing in a diversified portfolio of renewable energy and infrastructure assets in the UK and Northern Europe. DORE has been awarded the London Stock Exchange's Green Economy Mark in recognition of its contribution to the global 'Green Economy' and also in 2022 DORE won 'Renewables Fund of the Year' at the Sustainable Investment Awards.

The Board classifies DORE as a sustainable fund with a core objective of accelerating the transition to net zero through its investments, compiling and operating a diversified portfolio of renewable energy and infrastructure assets to help facilitate the transition to a more sustainable future. The Company believes that this directly contributes to climate change mitigation.

DORE's strategy, which focuses on diversification by geography, technology, revenue and project stage, is designed to increase the stability of revenues and the consistency of income to shareholders. For further details

please visit www.doretrust.com

About Downing LLP

Downing is a responsible investment manager established in London in 1986. We currently manage £1.8 billion of assets under a broad range of investment mandates across our funds, investment trusts and tax-efficient products. As a certified B Corporation, we are focussed on creating a sustainable future, our key investment areas are renewable energy, infrastructure, property and healthcare.

Downing has c.60 professionals dedicated to renewable energy and infrastructure and a proven track record in renewables. Since 2010, Downing has made more than 175 investments and has c.£795 million of assets under management in solar, wind, hydro and battery storage technology.

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For further details please visit www.downing.co.uk

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Link Company Matters Limited

28 November 2023

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