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NS Dividend Declaration

Downing Renewables
& Infrastructure Trust

DIVIDEND DECLARATION

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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20 February 2024

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

Dividend Declaration

The Board of DORE is pleased to declare a dividend in respect of the period from 1 October 2023 to 31 December 2023 of 1.345 pence per Ordinary Share. The dividend will be paid on or around the 28 March 2024 to shareholders on the register on 1 March 2024. The ex-dividend date will be 29 February 2024.

As detailed in the Company's prospectus dated 7 June 2022 (the "Prospectus"), a portion of the Company's dividends may be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q4 2023 dividend is 75%.

LEI Number: 2138004JHBJ7RHDYDR62

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