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NS Dividend Declaration

Downing Renewables  
& Infrastructure Trust

## DIVIDEND DECLARATION

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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22 May 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 January 2024 to 31 March 2024 of 1.45 pence per Ordinary Share. The dividend will be paid on or around the 28 June 2024 to shareholders on the register on 31 May 2024. The ex-dividend date will be 30 May 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 Q1 2024 dividend is 75%.

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