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Downing Renewables
& Infrastructure Trust

TRANSACTION IN OWN SHARES

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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Downing Renewables & Infrastructure
19 June 2024

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

Transaction in Own Shares

The Company announces that on 19 June 2024 it purchased 60,000 Ordinary shares of 1 pence price of 77.3333 pence per share. The highest price paid was 77.35 pence per share and the lowest price paid was 77.3 pence per share. The shares will be held in Treasury.

Following this transaction, the Company's issued ordinary share capital consists of 184,679,910,262 shares are held in Treasury. Therefore, the total number of shares in circulation and outstanding in the Company is 176,712,225 Ordinary shares of 1 penny each. Each share has the right to

The above total voting rights figure may be used by shareholders as the denominator for the purposes of the UK Corporate Governance Code when they will determine whether they are required to notify their interest in the Company under the UK Corporate Governance Code Guidance and Transparency Rules.

LEI Number: 2138004JHBJ7RHDYDR62

For further information, please contact: Link Company Matters Limited, +44 (0)7596 599436

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

About DORE

DORE is a closed-end investment trust that aims to provide investors with an attractive and sustainable element of capital growth, by investing in a diversified portfolio of renewable energy and infrastructure investments in the UK and Northern Europe. DORE has been awarded the London Stock Exchange's Green Economy 1 contribution to the global 'Green Economy' and also in 2022 DORE won 'Renewables Fund of the Year' Investment Awards.

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

DORE's strategy, which focuses on diversification by geography, technology, revenue and profit, aims to increase the stability of revenues and the consistency of income to shareholders. For more information, visit www.doretrust.com

About Downing LLP

Downing is a responsible investment manager established in London in 1986. We currently manage assets under a broad range of investment mandates across our funds, investment trusts and tax-efficient structures. As a Limited Liability Partnership, 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. Since 2010, Downing has made more than 175 investments and has c.£795 million of assets under management, including hydro and battery storage technology.

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

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