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Transaction in Own Shares

Downing Renewables
& Infrastructure Trust

TRANSACTION IN OWN SHARES

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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Downing Renewables & Infrastructure
01 October 2024

1 October 2024

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

Transaction in Own Shares

The Company announces that on 1 October 2024 it purchased 30,000 Ordinary shares of average price of 82.00 pence per share. The shares will be held in Treasury.

Following this transaction, the Company's issued ordinary share capital consists of 184,622, 11,853,377 shares are held in Treasury. Therefore, the total number of shares in circulation rights in the Company is 172,769,110 Ordinary shares of 1 penny each. Each share has the right

The above total voting rights figure may be used by shareholders as the denominator for the calculation of their percentage of the Company's issued ordinary share capital. They will determine whether they are required to notify their interest in the Company under the Company'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

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 and Northern Europe. DORE has been awarded the London Stock Exchange's Green Economy Market 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 investments, compiling and operating a diversified portfolio of renewable energy and infrastructure assets transition to 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 project increase the stability of revenues and the consistency of income to shareholders. For further information visit www.doretrust.com

About Downing LLP

Downing is a responsible investment manager established in London in 1986. We currently manage under a broad range of investment mandates across our funds, investment trusts and tax-efficient property Corporation, we are focussed on creating a sustainable future, our key investment areas are renewable 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 in hydro and battery storage technology.

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

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