





Holding(s) in Company

Downing Renewables & Infrastructure Trust

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DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC

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RNS Number: 9819U

Downing Renewables & Infrastructure

28 January 2025

TR-1: Standard form for notification of major holdings

| 1a. Identity of the issu | uer or the underlying is | suer of | Downing Renewables & Infrastructure Trust Plc | | |
|---|------------------------------|------------------------|--|--------------------|--------------------|
| existing shares to wh | ich voting rights are at | tached ⁱⁱ : | Downing Renewables & Initiastructure Trust Fic | | |
| 1b. Please indicate if | the issuer is a non-UK | issuer (plea | ase mark with an "X" if appropriate) | | |
| Non-UK issuer | | | | | |
| 2. Reason for the notification (please mark the appropriate box or boxes with an "X") | | | | | |
| An acquisition or disp | osal of voting rights | | | | Х |
| An acquisition or disp | osal of financial instrum | ents | | | |
| An event changing the | e breakdown of voting r | ights | | | |
| Other (please specify) |) ⁱⁱⁱ : | | | | |
| 3. Details of person subject to the notification obligation ^{iv} | | | | | · |
| Name | | | Bagnall Energy Limited | | |
| City and country of registered office (if applicable) | | | London, UK | | |
| 4. Full name of share | holder(s) (if different from | m 3.) ^v | | | |
| Name | | | | | |
| City and country of registered office (if applicable) | | | | | |
| 5. Date on which the threshold was crossed or | | | 24 January 2025 | | |
| reached ^{vi} : | | | | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | | | 28 January 2025 | | |
| 7. Total positions of p | person(s) subject to the | notification | obligation | | |
| | % of voting rights | % of voti | ng rights | Total of both in % | Total number of |
| | attached to shares | through | financial | (8.A + 8.B) | voting rights held |
| | | | | | |

| | (total of 8. A) | instruments (total of 8.B 1 + 8.B 2) | | in issuer (8.A + 8.B) ^{vii} |
|----------------------|-----------------|---|-------|--------------------------------------|
| Resulting situation | | | | |
| on the date on which | 22.00 | n/a | 23.08 | 20 525 056 |
| threshold was | 23.08 | п/а | 23.06 | 39,535,056 |
| crossed or reached | | | | |
| Position of previous | | | | |
| notification (if | 22.88 | n/a | 22.88 | |
| applicable) | | | | |

| 8. Notified details | of the resulting situation on th | ne date on whic | ch the threshold was o | crossed or reached | |
|-------------------------------------|---------------------------------------|------------------------|------------------------|------------------------|--|
| A: Voting rights attached to shares | | | | | |
| Class/type of shares | Number of voting rights ^{ix} | | % of voting rights | | |
| ISIN code (if possible) | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) | |
| GB00BLF7PP25 | 39,535,056 | | 23.08 | | |
| | | | | | |
| SUBTOTAL 8. A | 39,535,056 | | 23 | .08 | |

| B 1: Financial Instruments according to DTR5.3.1R (1) (a) | | | | | |
|---|------------------------------|---|--|--------------------|--|
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | SUBTOTAL 8. B 1 | | | |

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash Settlement | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|---|-----------------------------|-------------------------|--------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | I | SUBTOTAL | | |
| | | | 8.B.2 | | |

| Person subject to the notification obligation is not controlled by any natural person or legal entity and does not | | | Х | | |
|--|--------------------------|--------------------------|------------------------|-------|--|
| control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii} | | | | ^ | |
| Full chain of controlled undertakings through which the voting rights and/or the | | | | | |
| financial instruments are effectively held starting with the ultimate controlling natural person or legal entity | | | | | |
| (please add additional rows as necessary) ^{XiV} | | | | | |
| | | % of voting rights | | | |
| | % of voting rights if it | through financial | Total of both if it ed | quals | |
| Name ^{xv} | equals or is higher than | instruments if it equals | or is higher than | the | |
| | the notifiable threshold | or is higher than the | notifiable thresh | old | |
| | | notifiable threshold | | | |
| Bagnall Energy Limited | 23.08 | | 23.08 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | • | | | | |
| 10. In case of proxy voting, please identify: | | | | | |
| Name of the proxy holder | | | | | |
| The number and % of voting rights held | | | | | |
| The date until which the voting rights will be held | | | | | |
| , | | | | | |
| 11. Additional information ^{xvi} | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| Date of completion 28/01/20 | 025 |
|-----------------------------|-----|

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