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Dividend Declaration

Downing Renewables
& Infrastructure Trust

DIVIDEND DECLARATION

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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19 February 2025

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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 2024 to 31 December 2024 of 1.45 pence per Ordinary Share. The dividend will be paid on or around the 28 March 2025 to shareholders on the register on 28 February 2025. The ex-dividend date will be 27 February 2025.

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 2024 dividend is 85%.

LEI Number: 2138004JHBJ7RHDYDR62

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