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Dividend Declaration



Downing Renewables
& Infrastructure Trust

DIVIDEND DECLARATION

[DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC](#)

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20 May 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 January 2025 to 31 March 2025 of 1.4875 pence per Ordinary Share. The dividend will be paid on or around the 27 June 2025 to shareholders on the register on 30 May 2025. The ex-dividend date will be 29 May 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 Q1 2025 dividend is 75%.

LEI Number: 2138004JHBJ7RHDYDR62

Contact details:

Downing LLP - Investment Manager to the Company +44 (0)20 3954 9908

Tom Williams

Singer Capital Markets - Joint Corporate Broker +44 (0)20 7496 3000

Alaina Wong, Jalini Kalaravy (Investment Banking)
Sam Greatrex, Alan Geeves, James Waterlow, William Gumpel
(Sales)

Winterflood Securities Limited - Joint Corporate Broker +44 (0)20 3100 0000

Neil Morgan (Corporate Finance)
Darren Willis, Andrew Marshall (Sales)

TB Cardew - Public relations advisor to the Company +44 (0)20 7930 0777

Tania Wild
Liam Kilne

+44 (0)7425 536 903
+44 (0)7827 103 429
DORE@tbcardew.com

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