

Transaction in Own Shares

RNS Number : 4865U
GCP Infrastructure Investments Ltd
07 August 2025

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GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNAISIV5Z47

Transaction in own shares

GCP Infra today announces that pursuant to the general authority granted by shareholders of the Company at the annual general meeting on 13 February 2025 to make market purchases of its own ordinary shares, it repurchased 600,000 ordinary shares at a weighted average price of 76.77 pence per share, to be held in treasury, on 07 August 2025.

Date of Purchase	07 August 2025
Number of ordinary shares purchased	600,000
Highest price paid (p)	77.00
Lowest price paid (p)	76.50

Following this transaction, the Company has in issue 884,797,669 ordinary shares of which 43,212,385 are held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 841,585,284 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

For further information, please contact:

Gravis Capital Management Limited Philip Kent Max Gilbert Cameron Gardner	+44 (0)20 3405 8500
RBC Capital Markets Matthew Coakes Elizabeth Evans	+44 (0)20 7653 4000
Stifel Nicolaus Europe Limited Edward Gibson-Watt Jonathan Wilkes-Green	+44 (0)20 7710 7600
Burson Buchanan Helen Tarbet Nick Croysdill Henry Wilson	+44 (0)20 7466 5000

Notes to Editors

GCP Infra is a closed-ended investment company and FTSE-250 constituent whose shares are traded on the main market of the London Stock Exchange. Its objective is to provide shareholders with regular, sustained, long-term distributions and to preserve capital over the long term by generating exposure to UK infrastructure debt and related and/or similar assets.

The Company primarily targets investments in infrastructure projects with long term, public sector-backed, availability-based revenues. Where possible, investments are structured to benefit from partial inflation protection. GCP Infra is advised by Gravis Capital Management Limited.

GCP Infra has been awarded with the London Stock Exchange's Green Economy Mark in recognition of its contribution to positive environmental outcomes.

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