

Transaction in Own Shares

RNS Number : 6671S
GCP Infrastructure Investments Ltd
11 February 2026

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

LEI: 213800W64MNAISIV5Z47

Transaction in own shares

GCP Infrastructure Investments Limited ("Company") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 12 December 2024, it has purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") through RBC Europe Limited.

Date of Purchase	11 February 2026
Number of ordinary shares purchased	172,193
Volume Weighted average price paid (p)	77.03
Highest price paid (p)	77.10
Lowest price paid (p)	76.20

Following the above transaction, the Company will have 884,797,669 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 50,791,429.

The total number of voting rights in the Company, excluding treasury shares as at 11 February 2026 is 834,006,240. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Company or its Group under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Programme on 12 December 2024, the Company has purchased 33,806,410 Ordinary Shares in aggregate for treasury.

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of the Company as part of the Programme is detailed below:

Platform	Daily total volume (shares)	Daily weighted average price of shares acquired (GBp)
XLON	148,311	77.02
CHIX	-	-
BATE	-	-
TRQX	23,882	77.10
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-11	09:59:10	195	76.2000	XLON	00320997259TRLOO
RBC Europe Limited	2026-02-11	12:04:25	1,550	76.4000	XLON	00321012200TRLOO
RBC Europe Limited	2026-02-11	12:20:52	3,922	76.4000	XLON	00321014305TRLOO
RBC Europe Limited	2026-02-11	12:20:52	8,742	76.4000	XLON	00321014306TRLOO
RBC Europe Limited	2026-02-11	12:20:52	1,129	76.4000	XLON	00321014307TRLOO
RBC Europe Limited	2026-02-11	12:33:09	195	76.4000	XLON	00321016172TRLOO

RBC Europe Limited	2026-02-11	12:45:00	97	76.5000	XLON	00321017718TRLOO
RBC Europe Limited	2026-02-11	12:48:17	194	76.5000	XLON	00321018216TRLOO
RBC Europe Limited	2026-02-11	13:09:39	194	76.5000	XLON	00321021347TRLOO
RBC Europe Limited	2026-02-11	13:12:44	194	76.5000	XLON	00321021767TRLOO
RBC Europe Limited	2026-02-11	14:50:32	19,228	77.1000	XLON	00321047115TRLOO
RBC Europe Limited	2026-02-11	14:50:32	17,283	77.1000	XLON	00321047116TRLOO
RBC Europe Limited	2026-02-11	14:50:32	4,807	77.1000	TRQX	00321047117TRLOO
RBC Europe Limited	2026-02-11	14:50:32	15,186	77.1000	XLON	00321047118TRLOO
RBC Europe Limited	2026-02-11	14:50:32	4,188	77.1000	TRQX	00321047119TRLOO
RBC Europe Limited	2026-02-11	14:50:32	16,887	77.1000	XLON	00321047120TRLOO
RBC Europe Limited	2026-02-11	14:50:32	14,595	77.1000	XLON	00321047121TRLOO
RBC Europe Limited	2026-02-11	14:50:32	3,249	77.1000	TRQX	00321047122TRLOO
RBC Europe Limited	2026-02-11	14:50:43	12,960	77.1000	XLON	00321047190TRLOO
RBC Europe Limited	2026-02-11	14:50:43	15,252	77.1000	XLON	00321047191TRLOO
RBC Europe Limited	2026-02-11	14:50:43	4,188	77.1000	XLON	00321047192TRLOO
RBC Europe Limited	2026-02-11	14:50:43	1,638	77.1000	TRQX	00321047193TRLOO
RBC Europe Limited	2026-02-11	14:50:43	9,774	77.1000	XLON	00321047194TRLOO
RBC Europe Limited	2026-02-11	14:50:43	5,812	77.1000	TRQX	00321047195TRLOO
RBC Europe Limited	2026-02-11	14:50:43	4,188	77.1000	TRQX	00321047196TRLOO
RBC Europe Limited	2026-02-11	15:50:20	6,546	77.1000	XLON	00321070514TRLOO

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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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