

Transaction in Own Shares

RNS Number : 8409S
GCP Infrastructure Investments Ltd
12 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	12 February 2026
Number of ordinary shares purchased	176,891
Volume Weighted average price paid (p)	76.33
Highest price paid (p)	76.40
Lowest price paid (p)	75.00

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 50,968,320.

The total number of voting rights in the Company, excluding treasury shares as at 12 February 2026 is 833,829,349. 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 33,983,301 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	142,839	76.35
CHIX	27,517	76.22
BATE	-	-
TRQX	2,330	76.40
AQXE	4,205	76.40

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-12	09:15:16	1	75.0000	XLON	00321164015TRLOO
RBC Europe Limited	2026-02-12	10:24:07	1,000	75.3000	XLON	00321179513TRLOO
RBC Europe Limited	2026-02-12	10:24:07	1,000	75.3000	XLON	00321179514TRLOO
RBC Europe Limited	2026-02-12	10:24:07	1,000	75.3000	XLON	00321179517TRLOO
RBC Europe Limited	2026-02-12	10:24:07	1,000	75.3000	XLON	00321179525TRLOO
RBC Europe Limited	2026-02-12	10:58:00	211	75.3000	XLON	00321194632TRLOO

RBC Europe Limited	2026-02-12	10:58:15	96	75.3000	XLON	00321194766TRLOO
RBC Europe Limited	2026-02-12	11:05:50	96	75.3000	XLON	00321196987TRLOO
RBC Europe Limited	2026-02-12	11:05:59	101	75.3000	XLON	00321197077TRLOO
RBC Europe Limited	2026-02-12	11:06:03	91	75.3000	XLON	00321197117TRLOO
RBC Europe Limited	2026-02-12	11:07:01	4,072	75.3000	CHIX	00321197391TRLOO
RBC Europe Limited	2026-02-12	11:09:17	92	75.3000	XLON	00321197982TRLOO
RBC Europe Limited	2026-02-12	11:09:20	106	75.3000	XLON	00321198002TRLOO
RBC Europe Limited	2026-02-12	11:11:47	106	75.3000	XLON	00321198848TRLOO
RBC Europe Limited	2026-02-12	12:53:55	896	75.6000	XLON	00321228192TRLOO
RBC Europe Limited	2026-02-12	13:53:49	1,248	76.0000	XLON	00321245963TRLOO
RBC Europe Limited	2026-02-12	13:53:49	432	76.0000	CHIX	00321245964TRLOO
RBC Europe Limited	2026-02-12	13:53:49	834	76.0000	CHIX	00321245965TRLOO
RBC Europe Limited	2026-02-12	14:32:34	2,311	76.4000	XLON	00321262879TRLOO
RBC Europe Limited	2026-02-12	14:32:34	2,311	76.4000	XLON	00321262883TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262885TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262886TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262888TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262889TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262890TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262895TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262897TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262901TRLOO
RBC Europe Limited	2026-02-12	14:32:35	1,792	76.4000	XLON	00321262905TRLOO
RBC Europe Limited	2026-02-12	14:32:35	519	76.4000	XLON	00321262906TRLOO
RBC Europe Limited	2026-02-12	14:32:35	2,311	76.4000	XLON	00321262908TRLOO
RBC Europe Limited	2026-02-12	14:33:06	2,968	76.4000	CHIX	00321263487TRLOO
RBC Europe Limited	2026-02-12	14:52:38	4,057	76.4000	XLON	00321281303TRLOO
RBC Europe Limited	2026-02-12	14:52:38	9,106	76.4000	XLON	00321281304TRLOO
RBC Europe Limited	2026-02-12	14:52:38	4,247	76.4000	XLON	00321281305TRLOO
RBC Europe Limited	2026-02-12	14:52:38	2,109	76.4000	XLON	00321281306TRLOO
RBC Europe Limited	2026-02-12	14:52:38	2,183	76.4000	XLON	00321281307TRLOO
RBC Europe Limited	2026-02-12	14:52:38	14,779	76.4000	XLON	00321281308TRLOO
RBC Europe Limited	2026-02-12	14:52:38	2,000	76.4000	XLON	00321281309TRLOO
RBC Europe Limited	2026-02-12	15:24:19	12,615	76.4000	XLON	00321306703TRLOO
RBC Europe Limited	2026-02-12	15:24:19	2,070	76.4000	XLON	00321306704TRLOO
RBC Europe Limited	2026-02-12	15:24:19	12,471	76.4000	XLON	00321306705TRLOO
RBC Europe Limited	2026-02-12	15:24:19	462	76.4000	XLON	00321306706TRLOO
RBC Europe Limited	2026-02-12	15:24:19	4,243	76.4000	XLON	00321306707TRLOO
RBC Europe Limited	2026-02-12	15:24:19	4,245	76.4000	XLON	00321306708TRLOO
RBC Europe Limited	2026-02-12	15:24:19	4,205	76.4000	AQXE	00321306709TRLOO
RBC Europe Limited	2026-02-12	15:24:19	1,585	76.4000	CHIX	00321306710TRLOO
RBC Europe Limited	2026-02-12	15:24:19	4,205	76.4000	CHIX	00321306711TRLOO
RBC Europe Limited	2026-02-12	15:24:19	2,330	76.4000	TRQX	00321306712TRLOO
RBC Europe Limited	2026-02-12	15:24:19	2,000	76.4000	XLON	00321306713TRLOO
RBC Europe Limited	2026-02-12	16:11:37	6,000	76.4000	XLON	00321343687TRLOO
RBC Europe Limited	2026-02-12	16:11:37	11,652	76.4000	XLON	00321343688TRLOO
RBC Europe Limited	2026-02-12	16:11:37	4,082	76.4000	XLON	00321343689TRLOO
RBC Europe Limited	2026-02-12	16:11:37	4,413	76.4000	CHIX	00321343690TRLOO

RBC Europe Limited	2026-02-12	16:11:37	755	76.4000	CHIX	00321343691TRLOO
RBC Europe Limited	2026-02-12	16:11:37	2,000	76.4000	XLON	00321343692TRLOO
RBC Europe Limited	2026-02-12	16:21:33	980	76.4000	XLON	00321351990TRLOO
RBC Europe Limited	2026-02-12	16:21:33	1	76.4000	CHIX	00321352005TRLOO
RBC Europe Limited	2026-02-12	16:22:33	589	76.4000	XLON	00321352762TRLOO
RBC Europe Limited	2026-02-12	16:22:33	391	76.4000	XLON	00321352764TRLOO
RBC Europe Limited	2026-02-12	16:23:58	3,964	76.4000	CHIX	00321353883TRLOO
RBC Europe Limited	2026-02-12	16:23:58	3,577	76.4000	CHIX	00321353884TRLOO
RBC Europe Limited	2026-02-12	16:24:04	196	76.4000	XLON	00321353999TRLOO
RBC Europe Limited	2026-02-12	16:25:31	196	76.4000	XLON	00321355101TRLOO
RBC Europe Limited	2026-02-12	16:26:29	98	76.4000	XLON	00321356033TRLOO
RBC Europe Limited	2026-02-12	16:27:21	98	76.4000	XLON	00321356769TRLOO
RBC Europe Limited	2026-02-12	16:27:28	397	76.4000	CHIX	00321356864TRLOO
RBC Europe Limited	2026-02-12	16:27:28	314	76.4000	CHIX	00321356865TRLOO
RBC Europe Limited	2026-02-12	16:27:28	1,797	76.4000	XLON	00321356866TRLOO
RBC Europe Limited	2026-02-12	16:27:47	98	76.4000	XLON	00321357075TRLOO
RBC Europe Limited	2026-02-12	16:28:31	1,283	76.4000	XLON	00321357776TRLOO
RBC Europe Limited	2026-02-12	16:28:31	1,918	76.4000	XLON	00321357777TRLOO
RBC Europe Limited	2026-02-12	16:29:03	98	76.4000	XLON	00321358280TRLOO

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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