

Transaction in Own Shares

RNS Number : 0237T
GCP Infrastructure Investments Ltd
13 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	13 February 2026
Number of ordinary shares purchased	168,413
Volume Weighted average price paid (p)	76.10
Highest price paid (p)	76.10
Lowest price paid (p)	76.00

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 51,136,733.

The total number of voting rights in the Company, excluding treasury shares as at 13 February 2026 is 833,660,936 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 34,151,714 Ordinary Shares in aggregate for treasury.

For further information, please contact:

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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	168,016	76.10
CHIX	-	-
BATE	257	76.10
TRQX	-	-
AQXE	140	76.10

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-13	09:07:23	78	76.0000	XLON	00321438661TRLOO
RBC Europe Limited	2026-02-13	10:26:31	476	76.1000	XLON	00321449093TRLOO
RBC Europe Limited	2026-02-13	10:27:34	492	76.1000	XLON	00321449266TRLOO
RBC Europe Limited	2026-02-13	10:27:46	197	76.1000	XLON	00321449283TRLOO

RBC Europe Limited	2026-02-13	10:36:08	96	76.1000	XLON	00321450288TRLOO
RBC Europe Limited	2026-02-13	13:17:56	257	76.1000	BATE	00321470846TRLOO
RBC Europe Limited	2026-02-13	15:09:03	96	76.1000	XLON	00321509835TRLOO
RBC Europe Limited	2026-02-13	15:39:07	18,164	76.1000	XLON	00321524337TRLOO
RBC Europe Limited	2026-02-13	15:39:07	8,276	76.1000	XLON	00321524338TRLOO
RBC Europe Limited	2026-02-13	15:39:07	8,235	76.1000	XLON	00321524339TRLOO
RBC Europe Limited	2026-02-13	15:39:07	2,667	76.1000	XLON	00321524340TRLOO
RBC Europe Limited	2026-02-13	15:39:07	7,658	76.1000	XLON	00321524341TRLOO
RBC Europe Limited	2026-02-13	15:40:47	5,671	76.1000	XLON	00321525146TRLOO
RBC Europe Limited	2026-02-13	15:40:47	8,274	76.1000	XLON	00321525147TRLOO
RBC Europe Limited	2026-02-13	15:40:47	9,082	76.1000	XLON	00321525149TRLOO
RBC Europe Limited	2026-02-13	15:40:47	15,302	76.1000	XLON	00321525150TRLOO
RBC Europe Limited	2026-02-13	15:40:47	6,663	76.1000	XLON	00321525151TRLOO
RBC Europe Limited	2026-02-13	15:40:47	64,908	76.1000	XLON	00321525153TRLOO
RBC Europe Limited	2026-02-13	15:40:47	140	76.1000	AQXE	00321525154TRLOO
RBC Europe Limited	2026-02-13	15:40:47	5,985	76.1000	XLON	00321525155TRLOO
RBC Europe Limited	2026-02-13	15:44:35	5,600	76.1000	XLON	00321527120TRLOO
RBC Europe Limited	2026-02-13	16:20:21	96	76.1000	XLON	00321547870TRLOO

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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