

Transaction in Own Shares

RNS Number : 2312T
GCP Infrastructure Investments Ltd
16 February 2026

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

LEI: 213800W64MNAITSIV5Z47

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	16 February 2026
Number of ordinary shares purchased	157,939
Volume Weighted average price paid (p)	76.21
Highest price paid (p)	76.40
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 51,294,672.

The total number of voting rights in the Company, excluding treasury shares as at 16 February 2026 is 833,502,997. 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 34,309,653 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	122,952	76.19
CHIX	11,987	76.10
BATE	1,800	76.40
TRQX	10,600	76.32
AQXE	10,600	76.40

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	16/02/2026	09:10:42	6,337	76.00	XLON	00321604817TRLOO
RBC Europe Limited	16/02/2026	09:10:42	4,130	76.00	XLON	00321604818TRLOO
RBC Europe Limited	16/02/2026	09:10:42	3,200	76.00	XLON	00321604819TRLOO
RBC Europe Limited	16/02/2026	09:10:42	348	76.00	CHIX	00321604820TRLOO
RBC Europe Limited	16/02/2026	09:10:42	130	76.00	CHIX	00321604821TRLOO
RBC Europe Limited	16/02/2026	09:10:42	20	76.00	CHIX	00321604822TRLOO
RBC Europe Limited	16/02/2026	09:10:42	96	76.00	CHIX	00321604823TRLOO

Limited						
RBC Europe Limited	16/02/2026	09:10:42	1,206	76.00	XLON	00321604824TRLOO
RBC Europe Limited	16/02/2026	09:10:42	5,000	76.00	XLON	00321604825TRLOO
RBC Europe Limited	16/02/2026	12:45:41	1,800	76.20	CHIX	00321619168TRLOO
RBC Europe Limited	16/02/2026	12:45:41	3,200	76.20	XLON	00321619169TRLOO
RBC Europe Limited	16/02/2026	12:45:41	5,000	76.20	XLON	00321619170TRLOO
RBC Europe Limited	16/02/2026	12:45:41	2,079	76.20	XLON	00321619171TRLOO
RBC Europe Limited	16/02/2026	13:20:00	442	76.40	CHIX	00321621365TRLOO
RBC Europe Limited	16/02/2026	14:28:05	17,800	76.40	XLON	00321629171TRLOO
RBC Europe Limited	16/02/2026	14:28:06	323	76.40	AQXE	00321629172TRLOO
RBC Europe Limited	16/02/2026	14:28:06	1,477	76.40	AQXE	00321629173TRLOO
RBC Europe Limited	16/02/2026	14:28:06	246	76.40	BATE	00321629174TRLOO
RBC Europe Limited	16/02/2026	14:28:06	1,554	76.40	BATE	00321629175TRLOO
RBC Europe Limited	16/02/2026	14:28:06	1,800	76.40	CHIX	00321629176TRLOO
RBC Europe Limited	16/02/2026	14:28:06	1,800	76.40	TRQX	00321629177TRLOO
RBC Europe Limited	16/02/2026	14:28:07	8,800	76.40	AQXE	00321629178TRLOO
RBC Europe Limited	16/02/2026	14:28:07	2,614	76.40	XLON	00321629179TRLOO
RBC Europe Limited	16/02/2026	14:28:13	4,586	76.40	XLON	00321629186TRLOO
RBC Europe Limited	16/02/2026	15:13:12	8,800	76.30	TRQX	00321639908TRLOO
RBC Europe Limited	16/02/2026	15:55:24	7,351	76.00	CHIX	00321648639TRLOO
RBC Europe Limited	16/02/2026	16:10:45	17,800	76.10	XLON	00321652379TRLOO
RBC Europe Limited	16/02/2026	16:13:47	25,000	76.20	XLON	00321653365TRLOO
RBC Europe Limited	16/02/2026	16:13:47	25,000	76.20	XLON	00321653367TRLOO

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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