

Transaction in Own Shares

RNS Number : 3987T
GCP Infrastructure Investments Ltd
17 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	17 February 2026
Number of ordinary shares purchased	81,495
Volume Weighted average price paid (p)	76.47
Highest price paid (p)	76.70
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 51,376,167.

The total number of voting rights in the Company, excluding treasury shares as at 17 February 2026 is 833,421,502. 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 34,391,148 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	68,056	76.44
CHIX	13,439	76.59
BATE	-	-
TRQX	-	-
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	17/02/2026	08:13:06	3,754	76.30	XLON	00321700733TRLOO
RBC Europe Limited	17/02/2026	08:13:06	3,624	76.30	XLON	00321700734TRLOO
RBC Europe Limited	17/02/2026	08:13:06	3,742	76.30	XLON	00321700735TRLOO
RBC Europe Limited	17/02/2026	08:13:17	7,954	76.00	XLON	00321700751TRLOO
RBC Europe Limited	17/02/2026	11:50:15	5,000	76.30	XLON	00321724763TRLOO
RBC Europe Limited	17/02/2026	11:50:15	3,370	76.30	XLON	00321724768TRLOO
RBC Europe	17/02/2026	11:50:15	4,164	76.30	XLON	00321724769TRLOO

Limited						
RBC Europe Limited	17/02/2026	11:50:15	24	76.30	XLON	00321724770TRLOO
RBC Europe Limited	17/02/2026	13:04:26	3,652	76.30	XLON	00321732292TRLOO
RBC Europe Limited	17/02/2026	13:04:26	613	76.30	XLON	00321732293TRLOO
RBC Europe Limited	17/02/2026	13:04:26	1,606	76.30	XLON	00321732294TRLOO
RBC Europe Limited	17/02/2026	14:52:38	889	76.60	CHIX	00321750943TRLOO
RBC Europe Limited	17/02/2026	15:37:42	16,970	76.70	XLON	00321763194TRLOO
RBC Europe Limited	17/02/2026	15:37:42	8,030	76.70	CHIX	00321763195TRLOO
RBC Europe Limited	17/02/2026	15:37:43	13,583	76.70	XLON	00321763197TRLOO
RBC Europe Limited	17/02/2026	16:29:37	4,520	76.40	CHIX	00321778448TRLOO

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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