

Transaction in Own Shares

RNS Number : 5615T
GCP Infrastructure Investments Ltd
18 February 2026

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

LEI: 213800W64MNA5IV5Z47

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	18 February 2026
Number of ordinary shares purchased	219,086
Volume Weighted average price paid (p)	76.99
Highest price paid (p)	77.10
Lowest price paid (p)	76.50

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 51,595,253.

The total number of voting rights in the Company, excluding treasury shares as at 18 February 2026 is 833,202,416. 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 34,610,234 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	175,100	76.97
CHIX	20,636	77.08
BATE	1,555	77.00
TRQX	13,817	77.00
AQXE	7,978	77.08

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	18/02/2026	08:19:21	5,000	76.50	XLON	00321822385TRLO0
RBC Europe Limited	18/02/2026	08:52:44	5,000	76.50	XLON	00321828268TRLO0
RBC Europe Limited	18/02/2026	09:21:17	15,477	76.60	XLON	00321832842TRLO0
RBC Europe Limited	18/02/2026	09:21:18	9,036	76.60	XLON	00321832844TRLO0
RBC Europe Limited	18/02/2026	09:21:18	303	76.60	AQXE	00321832843TRLO0
RBC Europe Limited	18/02/2026	11:16:51	5,512	77.10	XLON	00321855565TRLO0
RBC Europe	18/02/2026	11:20:38	2,367	77.10	XLON	00321856234TRLO0

Limited						
RBC Europe Limited	18/02/2026	11:34:03	5,454	77.10	XLON	00321858944TRLOO
RBC Europe Limited	18/02/2026	11:34:03	2,144	77.10	XLON	00321858945TRLOO
RBC Europe Limited	18/02/2026	11:51:55	475	77.10	CHIX	00321861707TRLOO
RBC Europe Limited	18/02/2026	12:29:52	5,966	77.10	CHIX	00321868818TRLOO
RBC Europe Limited	18/02/2026	12:29:52	70	77.10	XLON	00321868819TRLOO
RBC Europe Limited	18/02/2026	12:55:23	4,484	77.10	CHIX	00321873589TRLOO
RBC Europe Limited	18/02/2026	12:57:40	14,830	77.10	XLON	00321873966TRLOO
RBC Europe Limited	18/02/2026	12:57:40	3,046	77.10	CHIX	00321873964TRLOO
RBC Europe Limited	18/02/2026	12:57:40	1,436	77.10	XLON	00321873965TRLOO
RBC Europe Limited	18/02/2026	12:57:40	647	77.10	XLON	00321873967TRLOO
RBC Europe Limited	18/02/2026	12:57:40	587	77.10	XLON	00321873969TRLOO
RBC Europe Limited	18/02/2026	12:57:40	145	77.10	AQXE	00321873968TRLOO
RBC Europe Limited	18/02/2026	13:35:33	15,477	77.10	XLON	00321881957TRLOO
RBC Europe Limited	18/02/2026	13:35:33	9,036	77.10	XLON	00321881953TRLOO
RBC Europe Limited	18/02/2026	13:35:33	3,012	77.10	AQXE	00321881951TRLOO
RBC Europe Limited	18/02/2026	13:35:33	2,697	77.10	CHIX	00321881952TRLOO
RBC Europe Limited	18/02/2026	13:35:33	1,239	77.10	XLON	00321881958TRLOO
RBC Europe Limited	18/02/2026	13:35:41	8,214	77.10	XLON	00321882003TRLOO
RBC Europe Limited	18/02/2026	13:35:41	3,012	77.10	AQXE	00321882002TRLOO
RBC Europe Limited	18/02/2026	13:36:44	5,416	77.00	XLON	00321882364TRLOO
RBC Europe Limited	18/02/2026	13:36:44	1,506	77.10	AQXE	00321882362TRLOO
RBC Europe Limited	18/02/2026	13:36:44	1,506	77.10	XLON	00321882363TRLOO
RBC Europe Limited	18/02/2026	13:36:44	1,186	77.00	XLON	00321882366TRLOO
RBC Europe Limited	18/02/2026	13:36:44	236	77.10	XLON	00321882367TRLOO
RBC Europe Limited	18/02/2026	13:36:44	118	77.00	XLON	00321882365TRLOO
RBC Europe Limited	18/02/2026	13:37:55	8,521	77.10	XLON	00321882681TRLOO
RBC Europe Limited	18/02/2026	13:37:55	6,479	77.10	XLON	00321882682TRLOO
RBC Europe Limited	18/02/2026	13:37:55	1,232	77.10	XLON	00321882683TRLOO
RBC Europe Limited	18/02/2026	14:05:35	3,774	77.10	XLON	00321892926TRLOO
RBC Europe Limited	18/02/2026	14:05:35	3,502	77.10	XLON	00321892930TRLOO
RBC Europe Limited	18/02/2026	14:05:35	3,455	77.10	XLON	00321892929TRLOO
RBC Europe Limited	18/02/2026	14:05:35	1,882	77.10	XLON	00321892927TRLOO
RBC Europe Limited	18/02/2026	14:05:35	1,626	77.10	XLON	00321892928TRLOO
RBC Europe Limited	18/02/2026	15:02:02	5,147	77.00	TRQX	00321931260TRLOO
RBC Europe Limited	18/02/2026	15:02:02	191	77.00	CHIX	00321931259TRLOO
RBC Europe Limited	18/02/2026	16:11:45	756	77.00	CHIX	00321982181TRLOO
RBC Europe Limited	18/02/2026	16:13:50	16,076	77.00	XLON	00321984103TRLOO
RBC Europe Limited	18/02/2026	16:13:50	9,881	77.00	XLON	00321984104TRLOO
RBC Europe Limited	18/02/2026	16:13:50	3,623	77.00	XLON	00321984105TRLOO
RBC Europe Limited	18/02/2026	16:13:50	3,576	77.00	XLON	00321984106TRLOO
RBC Europe Limited	18/02/2026	16:13:50	3,021	77.00	CHIX	00321984102TRLOO
RBC Europe Limited	18/02/2026	16:13:50	1,485	77.00	XLON	00321984107TRLOO
RBC Europe Limited	18/02/2026	16:22:08	4,459	77.00	TRQX	00321992346TRLOO
RBC Europe Limited	18/02/2026	16:22:08	4,211	77.00	TRQX	00321992347TRLOO
RBC Europe Limited	18/02/2026	16:22:08	1,554	77.00	BATE	00321992345TRLOO
RBC Europe Limited	18/02/2026	16:22:10	1	77.00	BATE	00321992368TRLOO

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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