

Transaction in Own Shares

RNS Number : 7313T
GCP Infrastructure Investments Ltd
19 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	19 February 2026
Number of ordinary shares purchased	203,868
Volume Weighted average price paid (p)	77.17
Highest price paid (p)	77.20
Lowest price paid (p)	76.60

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 51,799,121.

The total number of voting rights in the Company, excluding treasury shares as at 19 February 2026 is 832,998,548. 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 34,814,102 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	135,712	77.16
CHIX	16,408	77.20
BATE	-	-
TRQX	-	-
AQXE	51,748	77.19

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	19/02/2026	08:44:16	2,312	77.20	XLON	00322149552TRL00
RBC Europe Limited	19/02/2026	08:44:20	100	77.20	XLON	00322149553TRL00
RBC Europe Limited	19/02/2026	08:44:20	1,332	77.20	XLON	00322149554TRL00
RBC Europe Limited	19/02/2026	08:44:23	1,432	77.20	AQXE	00322149555TRL00
RBC Europe Limited	19/02/2026	08:44:23	2,312	77.20	XLON	00322149556TRL00
RBC Europe Limited	19/02/2026	08:44:23	3,744	77.20	XLON	00322149558TRL00
RBC Europe	19/02/2026	08:44:23	3,744	77.20	XLON	00322149559TRL00

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RBC Europe Limited	19/02/2026	15:41:22	900	77.00	XLON	00322209877TRLOO
RBC Europe Limited	19/02/2026	15:43:13	1,432	77.00	AQXE	00322210556TRLOO
RBC Europe Limited	19/02/2026	15:43:13	2,668	77.00	XLON	00322210557TRLOO
RBC Europe Limited	19/02/2026	15:53:20	5,000	77.00	XLON	00322213403TRLOO
RBC Europe Limited	19/02/2026	16:15:44	526	77.20	XLON	00322219958TRLOO
RBC Europe Limited	19/02/2026	16:15:44	1,612	77.20	XLON	00322219959TRLOO
RBC Europe Limited	19/02/2026	16:15:44	2,862	77.20	XLON	00322219960TRLOO
RBC Europe Limited	19/02/2026	16:15:44	3,583	77.20	XLON	00322219961TRLOO
RBC Europe Limited	19/02/2026	16:15:44	1,417	77.20	XLON	00322219962TRLOO
RBC Europe Limited	19/02/2026	16:15:44	1,432	77.20	AQXE	00322219963TRLOO
RBC Europe Limited	19/02/2026	16:15:44	3,568	77.20	XLON	00322219964TRLOO
RBC Europe Limited	19/02/2026	16:15:44	358	77.20	XLON	00322219965TRLOO
RBC Europe Limited	19/02/2026	16:15:44	4,642	77.20	XLON	00322219966TRLOO
RBC Europe Limited	19/02/2026	16:15:44	1,432	77.20	AQXE	00322219968TRLOO
RBC Europe Limited	19/02/2026	16:15:44	3,568	77.20	XLON	00322219969TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219970TRLOO
RBC Europe Limited	19/02/2026	16:15:45	3,568	77.20	XLON	00322219971TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219972TRLOO
RBC Europe Limited	19/02/2026	16:15:45	3,568	77.20	XLON	00322219973TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219974TRLOO
RBC Europe Limited	19/02/2026	16:15:45	3,568	77.20	XLON	00322219975TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219978TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	CHIX	00322219979TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	XLON	00322219980TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219981TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	CHIX	00322219982TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	XLON	00322219983TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219984TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	CHIX	00322219985TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	XLON	00322219986TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219987TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	CHIX	00322219988TRLOO
RBC Europe Limited	19/02/2026	16:15:45	886	77.20	XLON	00322219989TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,250	77.20	XLON	00322219990TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	CHIX	00322219991TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219992TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	XLON	00322219993TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	CHIX	00322219994TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219995TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	XLON	00322219996TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	CHIX	00322219997TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322219998TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	XLON	00322219999TRLOO
RBC Europe Limited	19/02/2026	16:15:45	2,136	77.20	CHIX	00322220000TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	AQXE	00322220001TRLOO
RBC Europe Limited	19/02/2026	16:15:45	1,432	77.20	XLON	00322220002TRLOO
RBC Europe Limited	19/02/2026	16:15:46	2,136	77.20	CHIX	00322220003TRLOO
RBC Europe Limited	19/02/2026	16:15:46	1,432	77.20	AQXE	00322220004TRLOO
RBC Europe	19/02/2026	16:15:46	300	77.20	XLON	00322220005TRLOO

Limited						
RBC Europe Limited	19/02/2026	16:35:13	5,000	76.60	XLON	00322229324TRL00

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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