

Transaction in Own Shares

RNS Number : 9058T
GCP Infrastructure Investments Ltd
20 February 2026

20 February 2026

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	20 February 2026
Number of ordinary shares purchased	31,004
Volume Weighted average price paid (p)	76.63
Highest price paid (p)	76.90
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 51,830,125.

The total number of voting rights in the Company, excluding treasury shares as at 20 February 2026 is 832,967,544. 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 34,845,106 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	19,555	76.63
CHIX	8,475	76.60
BATE	1,602	76.80
TRQX	-	-
AQXE	1,372	76.60

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	20/02/2026	09:46:45	2,792	76.60	XLON	00322283163TRLOO
RBC Europe Limited	20/02/2026	09:46:55	1	76.60	XLON	00322283167TRLOO
RBC Europe Limited	20/02/2026	11:02:53	2,207	76.60	XLON	00322288289TRLOO
RBC Europe Limited	20/02/2026	12:59:40	3,528	76.60	XLON	00322296191TRLOO
RBC Europe Limited	20/02/2026	12:59:40	100	76.60	XLON	00322296192TRLOO
RBC Europe Limited	20/02/2026	12:59:40	1,372	76.60	AQXE	00322296193TRLOO

RBC Europe Limited	20/02/2026	12:59:40	2,256	76.60	CHIX	00322296194TRLOO
RBC Europe Limited	20/02/2026	12:59:40	2,744	76.60	XLON	00322296195TRLOO
RBC Europe Limited	20/02/2026	12:59:40	2,256	76.60	CHIX	00322296196TRLOO
RBC Europe Limited	20/02/2026	12:59:40	2,744	76.60	XLON	00322296197TRLOO
RBC Europe Limited	20/02/2026	12:59:40	2,744	76.60	XLON	00322296200TRLOO
RBC Europe Limited	20/02/2026	12:59:40	2,256	76.60	CHIX	00322296201TRLOO
RBC Europe Limited	20/02/2026	12:59:40	1,678	76.60	CHIX	00322296202TRLOO
RBC Europe Limited	20/02/2026	15:47:07	1,372	76.80	BATE	00322325377TRLOO
RBC Europe Limited	20/02/2026	15:47:07	2,677	76.80	XLON	00322325378TRLOO
RBC Europe Limited	20/02/2026	15:47:10	18	76.80	XLON	00322325421TRLOO
RBC Europe Limited	20/02/2026	16:01:56	21	76.80	BATE	00322329855TRLOO
RBC Europe Limited	20/02/2026	16:14:26	188	76.80	BATE	00322333876TRLOO
RBC Europe Limited	20/02/2026	16:16:23	21	76.80	BATE	00322334849TRLOO
RBC Europe Limited	20/02/2026	16:27:05	29	76.90	CHIX	00322338916TRLOO

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKKBDOKDPBB