

Transaction in Own Shares

RNS Number : 0685U
GCP Infrastructure Investments Ltd
23 February 2026

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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	23 February 2026
Number of ordinary shares purchased	86,319
Volume Weighted average price paid (p)	76.70
Highest price paid (p)	76.70
Lowest price paid (p)	76.40

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 51,916,444.

The total number of voting rights in the Company, excluding treasury shares as at 23 February 2026 is 832,881,225. 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 34,931,425 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	65,860	76.70
CHIX	1,680	76.70
BATE	10,299	76.70
TRQX	8,125	76.70
AQXE	355	76.61

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	23/02/2026	09:56:11	36	76.40	AQXE	00322440640TRL00
RBC Europe Limited	23/02/2026	09:56:43	38	76.40	AQXE	00322440673TRL00
RBC Europe Limited	23/02/2026	10:19:49	33	76.40	AQXE	00322442071TRL00
RBC Europe Limited	23/02/2026	13:35:00	738	76.70	BATE	00322454886TRL00
RBC Europe Limited	23/02/2026	13:38:22	32	76.70	BATE	00322455137TRL00
RBC Europe Limited	23/02/2026	13:48:28	35	76.70	BATE	00322455816TRL00
RBC Europe	23/02/2026	13:59:29	675	76.70	TRQX	00322456988TRL00

Limited						
RBC Europe Limited	23/02/2026	14:06:31	12	76.70	BATE	00322457701TRLOO
RBC Europe Limited	23/02/2026	14:06:31	21	76.70	BATE	00322457702TRLOO
RBC Europe Limited	23/02/2026	14:06:58	5	76.70	BATE	00322457721TRLOO
RBC Europe Limited	23/02/2026	14:06:58	19	76.70	BATE	00322457722TRLOO
RBC Europe Limited	23/02/2026	14:13:38	3	76.70	BATE	00322458244TRLOO
RBC Europe Limited	23/02/2026	14:13:38	14	76.70	BATE	00322458245TRLOO
RBC Europe Limited	23/02/2026	14:17:05	3	76.70	BATE	00322458553TRLOO
RBC Europe Limited	23/02/2026	14:17:05	18	76.70	BATE	00322458554TRLOO
RBC Europe Limited	23/02/2026	14:31:08	35	76.70	BATE	00322462576TRLOO
RBC Europe Limited	23/02/2026	14:35:00	808	76.70	BATE	00322465298TRLOO
RBC Europe Limited	23/02/2026	14:50:08	36	76.70	BATE	00322471920TRLOO
RBC Europe Limited	23/02/2026	14:59:53	35	76.70	BATE	00322475375TRLOO
RBC Europe Limited	23/02/2026	15:24:57	35	76.70	BATE	00322484916TRLOO
RBC Europe Limited	23/02/2026	15:34:00	692	76.70	BATE	00322488653TRLOO
RBC Europe Limited	23/02/2026	15:50:16	365	76.70	BATE	00322494014TRLOO
RBC Europe Limited	23/02/2026	15:59:05	35	76.70	BATE	00322497095TRLOO
RBC Europe Limited	23/02/2026	16:01:39	576	76.70	TRQX	00322498494TRLOO
RBC Europe Limited	23/02/2026	16:15:57	35	76.70	BATE	00322503255TRLOO
RBC Europe Limited	23/02/2026	16:19:54	142	76.70	TRQX	00322504689TRLOO
RBC Europe Limited	23/02/2026	16:22:08	593	76.70	BATE	00322505704TRLOO
RBC Europe Limited	23/02/2026	16:22:08	1,278	76.70	BATE	00322505705TRLOO
RBC Europe Limited	23/02/2026	16:22:08	20,723	76.70	XLON	00322505706TRLOO
RBC Europe Limited	23/02/2026	16:22:08	5,982	76.70	XLON	00322505707TRLOO
RBC Europe Limited	23/02/2026	16:22:08	1,295	76.70	TRQX	00322505708TRLOO
RBC Europe Limited	23/02/2026	16:22:08	608	76.70	BATE	00322505709TRLOO
RBC Europe Limited	23/02/2026	16:22:08	4,782	76.70	XLON	00322505710TRLOO
RBC Europe Limited	23/02/2026	16:22:08	608	76.70	TRQX	00322505711TRLOO
RBC Europe Limited	23/02/2026	16:22:08	2,297	76.70	BATE	00322505712TRLOO
RBC Europe Limited	23/02/2026	16:22:08	2,541	76.70	TRQX	00322505713TRLOO
RBC Europe Limited	23/02/2026	16:22:08	510	76.70	BATE	00322505714TRLOO
RBC Europe Limited	23/02/2026	16:22:11	1,742	76.70	BATE	00322505720TRLOO
RBC Europe Limited	23/02/2026	16:22:11	295	76.70	BATE	00322505721TRLOO
RBC Europe Limited	23/02/2026	16:22:17	2,288	76.70	TRQX	00322505732TRLOO
RBC Europe Limited	23/02/2026	16:22:58	89	76.70	XLON	00322506121TRLOO
RBC Europe Limited	23/02/2026	16:26:22	50	76.70	AQXE	00322507386TRLOO
RBC Europe Limited	23/02/2026	16:28:43	1,260	76.70	CHIX	00322508230TRLOO
RBC Europe Limited	23/02/2026	16:29:17	198	76.70	AQXE	00322508488TRLOO
RBC Europe Limited	23/02/2026	16:29:30	420	76.70	CHIX	00322508602TRLOO
RBC Europe Limited	23/02/2026	16:35:17	2,721	76.70	XLON	00322513784TRLOO
RBC Europe Limited	23/02/2026	16:35:17	3,765	76.70	XLON	00322513785TRLOO
RBC Europe Limited	23/02/2026	16:35:17	745	76.70	XLON	00322513786TRLOO
RBC Europe Limited	23/02/2026	16:35:17	5,699	76.70	XLON	00322513787TRLOO
RBC Europe Limited	23/02/2026	16:35:17	3,189	76.70	XLON	00322513788TRLOO
RBC Europe Limited	23/02/2026	16:35:17	3,380	76.70	XLON	00322513789TRLOO
RBC Europe Limited	23/02/2026	16:35:17	3,019	76.70	XLON	00322513790TRLOO
RBC Europe Limited	23/02/2026	16:35:17	1,022	76.70	XLON	00322513791TRLOO
RBC Europe Limited	23/02/2026	16:35:17	968	76.70	XLON	00322513792TRLOO
RBC Europe Limited	23/02/2026	16:35:17	642	76.70	XLON	00322513793TRLOO

RBC Europe Limited	23/02/2026	16:35:17	2,654	76.70	XLON	00322513794TRL00
RBC Europe Limited	23/02/2026	16:35:17	3,380	76.70	XLON	00322513795TRL00
RBC Europe Limited	23/02/2026	16:35:17	703	76.70	XLON	00322513796TRL00
RBC Europe Limited	23/02/2026	16:35:17	1,712	76.70	XLON	00322513797TRL00
RBC Europe Limited	23/02/2026	16:35:17	685	76.70	XLON	00322513798TRL00

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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