

Transaction in Own Shares

RNS Number : 2401U
GCP Infrastructure Investments Ltd
24 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	24 February 2026
Number of ordinary shares purchased	336,465
Volume Weighted average price paid (p)	76.80
Highest price paid (p)	76.80
Lowest price paid (p)	76.80

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 52,252,909.

The total number of voting rights in the Company, excluding treasury shares as at 24 February 2026 is 832,544,760. 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 35,267,890 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	292,993	76.80
CHIX	13,490	76.80
TRQX	22,329	76.80
AQXE	7,653	76.80

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	24/02/2026	12:05:11	1,190	76.80	CHIX	00322569773TRLOO
RBC Europe Limited	24/02/2026	12:12:37	1,899	76.80	CHIX	00322570309TRLOO
RBC Europe Limited	24/02/2026	12:12:37	188	76.80	TRQX	00322570311TRLOO
RBC Europe Limited	24/02/2026	12:44:54	24,845	76.80	XLON	00322573147TRLOO
RBC Europe Limited	24/02/2026	12:50:38	1,857	76.80	CHIX	00322573737TRLOO

RBC Europe Limited	24/02/2026	12:50:38	6,178	76.80	XLON	00322573738TRLOO
RBC Europe Limited	24/02/2026	12:50:38	3,057	76.80	XLON	00322573739TRLOO
RBC Europe Limited	24/02/2026	12:50:38	2,366	76.80	XLON	00322573740TRLOO
RBC Europe Limited	24/02/2026	12:50:38	1,340	76.80	CHIX	00322573741TRLOO
RBC Europe Limited	24/02/2026	12:50:38	688	76.80	XLON	00322573742TRLOO
RBC Europe Limited	24/02/2026	12:50:38	2,412	76.80	XLON	00322573743TRLOO
RBC Europe Limited	24/02/2026	12:50:38	600	76.80	XLON	00322573744TRLOO
RBC Europe Limited	24/02/2026	12:50:38	2,957	76.80	XLON	00322573745TRLOO
RBC Europe Limited	24/02/2026	12:50:38	1,033	76.80	TRQX	00322573746TRLOO
RBC Europe Limited	24/02/2026	12:50:38	120	76.80	TRQX	00322573747TRLOO
RBC Europe Limited	24/02/2026	12:50:38	887	76.80	XLON	00322573748TRLOO
RBC Europe Limited	24/02/2026	12:50:38	46	76.80	XLON	00322573749TRLOO
RBC Europe Limited	24/02/2026	12:50:38	6,947	76.80	XLON	00322573750TRLOO
RBC Europe Limited	24/02/2026	12:50:38	14,847	76.80	TRQX	00322573751TRLOO
RBC Europe Limited	24/02/2026	12:50:38	384	76.80	TRQX	00322573752TRLOO
RBC Europe Limited	24/02/2026	12:50:38	608	76.80	TRQX	00322573753TRLOO
RBC Europe Limited	24/02/2026	12:50:38	1,248	76.80	TRQX	00322573754TRLOO
RBC Europe Limited	24/02/2026	12:50:38	503	76.80	TRQX	00322573757TRLOO
RBC Europe Limited	24/02/2026	13:09:02	273	76.80	CHIX	00322575488TRLOO
RBC Europe Limited	24/02/2026	13:09:10	543	76.80	CHIX	00322575498TRLOO
RBC Europe Limited	24/02/2026	13:09:40	21,672	76.80	XLON	00322575600TRLOO
RBC Europe Limited	24/02/2026	13:09:40	5,427	76.80	XLON	00322575601TRLOO
RBC Europe Limited	24/02/2026	13:09:40	1,433	76.80	XLON	00322575602TRLOO
RBC Europe Limited	24/02/2026	13:09:40	3,043	76.80	XLON	00322575603TRLOO
RBC Europe Limited	24/02/2026	13:09:40	31,416	76.80	XLON	00322575604TRLOO
RBC Europe Limited	24/02/2026	13:20:51	752	76.80	XLON	00322576453TRLOO
RBC Europe Limited	24/02/2026	13:20:51	399	76.80	XLON	00322576454TRLOO
RBC Europe Limited	24/02/2026	13:20:51	58	76.80	XLON	00322576455TRLOO
RBC Europe Limited	24/02/2026	13:25:22	1,230	76.80	XLON	00322577023TRLOO
RBC Europe Limited	24/02/2026	13:32:59	1,137	76.80	CHIX	00322577611TRLOO
RBC Europe Limited	24/02/2026	13:56:18	799	76.80	XLON	00322580089TRLOO
RBC Europe Limited	24/02/2026	13:56:18	229	76.80	CHIX	00322580090TRLOO
RBC Europe Limited	24/02/2026	13:56:18	9,342	76.80	XLON	00322580091TRLOO
RBC Europe Limited	24/02/2026	13:56:18	793	76.80	TRQX	00322580092TRLOO
RBC Europe Limited	24/02/2026	14:08:55	419	76.80	TRQX	00322581450TRLOO
RBC Europe Limited	24/02/2026	14:14:15	366	76.80	TRQX	00322582338TRLOO
RBC Europe Limited	24/02/2026	14:19:59	97	76.80	XLON	00322582970TRLOO
RBC Europe Limited	24/02/2026	14:31:58	1,383	76.80	XLON	00322585288TRLOO
RBC Europe Limited	24/02/2026	14:36:32	2,080	76.80	CHIX	00322586710TRLOO
RBC Europe Limited	24/02/2026	14:38:57	1,930	76.80	CHIX	00322587729TRLOO
RBC Europe Limited	24/02/2026	14:38:57	1,307	76.80	XLON	00322587730TRLOO
RBC Europe Limited	24/02/2026	14:38:57	1,298	76.80	TRQX	00322587732TRLOO
RBC Europe Limited	24/02/2026	14:40:57	99	76.80	XLON	00322588666TRLOO
RBC Europe Limited	24/02/2026	14:40:57	98	76.80	XLON	00322588667TRLOO
RBC Europe Limited	24/02/2026	14:44:23	184	76.80	XLON	00322589949TRLOO
RBC Europe Limited	24/02/2026	14:49:19	912	76.80	XLON	00322592207TRLOO
RBC Europe Limited	24/02/2026	14:49:27	522	76.80	TRQX	00322592234TRLOO
RBC Europe Limited	24/02/2026	15:22:00	4,449	76.80	AQXE	00322604826TRLOO

RBC Europe Limited	24/02/2026	15:34:17	1,139	76.80	XLON	00322612433TRLOO
RBC Europe Limited	24/02/2026	15:48:27	30,277	76.80	XLON	00322620662TRLOO
RBC Europe Limited	24/02/2026	15:48:28	243	76.80	AQXE	00322620663TRLOO
RBC Europe Limited	24/02/2026	15:48:28	1	76.80	AQXE	00322620664TRLOO
RBC Europe Limited	24/02/2026	15:48:33	3,803	76.80	XLON	00322620708TRLOO
RBC Europe Limited	24/02/2026	15:48:33	10,088	76.80	XLON	00322620709TRLOO
RBC Europe Limited	24/02/2026	15:48:33	19,723	76.80	XLON	00322620711TRLOO
RBC Europe Limited	24/02/2026	15:59:48	11,693	76.80	XLON	00322627456TRLOO
RBC Europe Limited	24/02/2026	15:59:51	18,584	76.80	XLON	00322627569TRLOO
RBC Europe Limited	24/02/2026	15:59:51	844	76.80	XLON	00322627576TRLOO
RBC Europe Limited	24/02/2026	15:59:51	30,572	76.80	XLON	00322627577TRLOO
RBC Europe Limited	24/02/2026	15:59:57	18,584	76.80	XLON	00322627805TRLOO
RBC Europe Limited	24/02/2026	15:59:57	13,090	76.80	XLON	00322627806TRLOO
RBC Europe Limited	24/02/2026	15:59:57	708	76.80	AQXE	00322627807TRLOO
RBC Europe Limited	24/02/2026	15:59:58	1,012	76.80	CHIX	00322627808TRLOO
RBC Europe Limited	24/02/2026	16:00:00	2,252	76.80	AQXE	00322627937TRLOO
RBC Europe Limited	24/02/2026	16:00:03	3,962	76.80	XLON	00322627993TRLOO

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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