

Transaction in Own Shares

RNS Number : 8010U
GCP Infrastructure Investments Ltd
27 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	27 February 2026
Number of ordinary shares purchased	35,371
Volume Weighted average price paid (p)	76.90
Highest price paid (p)	76.90
Lowest price paid (p)	76.70

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 52,343,218.

The total number of voting rights in the Company, excluding treasury shares as at 27 February 2026 is 832,454,451. 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 35,358,199 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	22,844	76.90
CHIX	4,244	76.90
TRQX	2,505	76.90
AQXE	5,778	76.90

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	27/02/2026	09:04:49	100	76.70	XLON	00323209176TRL00
RBC Europe Limited	27/02/2026	09:04:49	100	76.70	XLON	00323209177TRL00
RBC Europe Limited	27/02/2026	11:21:04	3,038	76.90	CHIX	00323230308TRL00
RBC Europe Limited	27/02/2026	11:21:04	1,206	76.90	CHIX	00323230309TRL00
RBC Europe Limited	27/02/2026	11:21:04	3,038	76.90	AQXE	00323230310TRL00

RBC Europe Limited	27/02/2026	11:21:04	2,740	76.90	AQXE	00323230311TRLO0
RBC Europe Limited	27/02/2026	11:21:04	2,505	76.90	TRQX	00323230312TRLO0
RBC Europe Limited	27/02/2026	11:21:04	6,076	76.90	XLON	00323230313TRLO0
RBC Europe Limited	27/02/2026	11:21:04	5,480	76.90	XLON	00323230314TRLO0
RBC Europe Limited	27/02/2026	11:21:04	5,551	76.90	XLON	00323230315TRLO0
RBC Europe Limited	27/02/2026	11:21:04	5,537	76.90	XLON	00323230316TRLO0

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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