

Transaction in Own Shares

RNS Number : 0102V
GCP Infrastructure Investments Ltd
02 March 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	02 March 2026
Number of ordinary shares purchased	332,231
Volume Weighted average price paid (p)	76.48
Highest price paid (p)	76.60
Lowest price paid (p)	76.30

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 52,675,449

The total number of voting rights in the Company, excluding treasury shares as at 02 March 2026 is 832,122,220. 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 35,690,430 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	255,562	76.48
CHIX	22,494	76.45
BATE	4,380	76.50
TRQX	49,795	76.48

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	02/03/2026	11:49:31	2,626	76.50	XLON	00323450711TRL00
RBC Europe Limited	02/03/2026	11:49:31	2,535	76.50	XLON	00323450712TRL00
RBC Europe Limited	02/03/2026	11:49:31	2,567	76.50	XLON	00323450713TRL00
RBC Europe Limited	02/03/2026	11:49:31	2,542	76.50	XLON	00323450714TRL00
RBC Europe Limited	02/03/2026	11:49:31	2,543	76.50	XLON	00323450715TRL00

RBC Europe Limited	02/03/2026	11:49:31	18,245	76.50	TRQX	00323450718TRLOO
RBC Europe Limited	02/03/2026	11:49:31	31,755	76.50	XLON	00323450719TRLOO
RBC Europe Limited	02/03/2026	11:49:31	7,714	76.50	XLON	00323450721TRLOO
RBC Europe Limited	02/03/2026	11:49:31	3,578	76.50	XLON	00323450722TRLOO
RBC Europe Limited	02/03/2026	12:11:51	34,455	76.50	XLON	00323453963TRLOO
RBC Europe Limited	02/03/2026	12:21:21	784	76.50	XLON	00323455282TRLOO
RBC Europe Limited	02/03/2026	12:21:21	41	76.50	XLON	00323455283TRLOO
RBC Europe Limited	02/03/2026	14:21:50	5,060	76.50	TRQX	00323477811TRLOO
RBC Europe Limited	02/03/2026	14:51:21	97	76.50	XLON	00323496786TRLOO
RBC Europe Limited	02/03/2026	14:52:27	6,834	76.50	XLON	00323497362TRLOO
RBC Europe Limited	02/03/2026	14:52:27	2,394	76.50	TRQX	00323497363TRLOO
RBC Europe Limited	02/03/2026	14:52:27	3,331	76.50	XLON	00323497364TRLOO
RBC Europe Limited	02/03/2026	14:52:27	518	76.50	XLON	00323497365TRLOO
RBC Europe Limited	02/03/2026	14:52:27	103	76.50	XLON	00323497366TRLOO
RBC Europe Limited	02/03/2026	14:52:27	632	76.50	TRQX	00323497367TRLOO
RBC Europe Limited	02/03/2026	14:52:27	32	76.50	XLON	00323497368TRLOO
RBC Europe Limited	02/03/2026	14:52:31	13	76.50	XLON	00323497415TRLOO
RBC Europe Limited	02/03/2026	14:56:00	56	76.50	XLON	00323498922TRLOO
RBC Europe Limited	02/03/2026	14:56:00	325	76.50	TRQX	00323498923TRLOO
RBC Europe Limited	02/03/2026	15:02:00	7,903	76.50	TRQX	00323501646TRLOO
RBC Europe Limited	02/03/2026	15:02:00	26,251	76.50	XLON	00323501647TRLOO
RBC Europe Limited	02/03/2026	15:02:00	2,566	76.50	XLON	00323501648TRLOO
RBC Europe Limited	02/03/2026	15:02:00	2,546	76.50	XLON	00323501649TRLOO
RBC Europe Limited	02/03/2026	15:02:00	2,479	76.50	XLON	00323501650TRLOO
RBC Europe Limited	02/03/2026	15:02:00	2,567	76.50	XLON	00323501651TRLOO
RBC Europe Limited	02/03/2026	15:02:00	7,665	76.50	CHIX	00323501654TRLOO
RBC Europe Limited	02/03/2026	15:02:00	4,380	76.50	BATE	00323501655TRLOO
RBC Europe Limited	02/03/2026	15:02:00	4,380	76.50	TRQX	00323501656TRLOO
RBC Europe Limited	02/03/2026	15:02:00	29,575	76.50	XLON	00323501657TRLOO
RBC Europe Limited	02/03/2026	15:17:23	8,076	76.40	CHIX	00323507677TRLOO
RBC Europe Limited	02/03/2026	15:17:23	2,780	76.40	TRQX	00323507678TRLOO
RBC Europe Limited	02/03/2026	15:17:23	9,476	76.40	XLON	00323507679TRLOO
RBC Europe Limited	02/03/2026	15:17:23	8,076	76.40	TRQX	00323507680TRLOO
RBC Europe Limited	02/03/2026	15:17:23	2,582	76.40	XLON	00323507681TRLOO
RBC Europe Limited	02/03/2026	15:17:23	2,523	76.40	XLON	00323507682TRLOO
RBC Europe Limited	02/03/2026	15:17:23	2,555	76.40	XLON	00323507683TRLOO
RBC Europe Limited	02/03/2026	15:17:23	34,383	76.40	XLON	00323507684TRLOO
RBC Europe Limited	02/03/2026	15:17:35	738	76.30	XLON	00323507777TRLOO
RBC Europe Limited	02/03/2026	15:21:02	2,356	76.30	XLON	00323509768TRLOO
RBC Europe Limited	02/03/2026	15:56:58	2,991	76.50	CHIX	00323523480TRLOO
RBC Europe Limited	02/03/2026	15:56:58	8,775	76.50	XLON	00323523481TRLOO
RBC Europe Limited	02/03/2026	15:59:00	5,856	76.60	XLON	00323524251TRLOO
RBC Europe Limited	02/03/2026	15:59:03	2,535	76.60	XLON	00323524272TRLOO
RBC Europe Limited	02/03/2026	16:06:39	2,559	76.50	XLON	00323527482TRLOO
RBC Europe Limited	02/03/2026	16:17:58	1	76.50	CHIX	00323538612TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,763	76.50	XLON	00323544589TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,544	76.50	XLON	00323544590TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,606	76.50	XLON	00323544591TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,531	76.50	XLON	00323544592TRLOO

Limited						
RBC Europe Limited	02/03/2026	16:25:12	2,672	76.50	XLON	00323544593TRLOO
RBC Europe Limited	02/03/2026	16:25:12	899	76.50	CHIX	00323544594TRLOO
RBC Europe Limited	02/03/2026	16:25:12	1,585	76.50	CHIX	00323544595TRLOO
RBC Europe Limited	02/03/2026	16:29:35	1,277	76.30	CHIX	00323547462TRLOO
RBC Europe Limited	02/03/2026	15:59:03	2,535	76.60	XLON	00323524272TRLOO
RBC Europe Limited	02/03/2026	16:06:39	2,559	76.50	XLON	00323527482TRLOO
RBC Europe Limited	02/03/2026	16:17:58	1	76.50	CHIX	00323538612TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,763	76.50	XLON	00323544589TRLOO
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RBC Europe Limited	02/03/2026	16:25:12	2,606	76.50	XLON	00323544591TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,531	76.50	XLON	00323544592TRLOO
RBC Europe Limited	02/03/2026	16:25:12	2,672	76.50	XLON	00323544593TRLOO
RBC Europe Limited	02/03/2026	16:25:12	899	76.50	CHIX	00323544594TRLOO
RBC Europe Limited	02/03/2026	16:25:12	1,585	76.50	CHIX	00323544595TRLOO
RBC Europe Limited	02/03/2026	16:29:35	1,277	76.30	CHIX	00323547462TRLOO

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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