

Transaction in Own Shares

RNS Number : 5760V
GCP Infrastructure Investments Ltd
06 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	5 March 2026
Number of ordinary shares purchased	350,000
Volume Weighted average price paid (p)	75.82
Highest price paid (p)	76.10
Lowest price paid (p)	75.50

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 53,025,449

The total number of voting rights in the Company, excluding treasury shares as at 05 March 2026 is 831,772,220. 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 36,040,430 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	325,135	75.83
CHIX	5,296	75.60
BATE	787	76.00
TRQX	2,301	75.50
AQXE	16,481	75.75

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	05/03/2026	10:22:21	2,562	76.00	XLON	00324005564TRLOO
RBC Europe Limited	05/03/2026	10:22:21	2,354	76.00	XLON	00324005565TRLOO
RBC Europe Limited	05/03/2026	10:22:21	2,370	76.00	XLON	00324005566TRLOO
RBC Europe Limited	05/03/2026	10:22:21	6,946	76.00	XLON	00324005567TRLOO
RBC Europe	05/03/2026	10:22:21	48	76.00	BATE	00324005568TRLOO

Limited						
RBC Europe Limited	05/03/2026	10:22:21	100	76.00	BATE	00324005569TRLOO
RBC Europe Limited	05/03/2026	10:22:21	639	76.00	BATE	00324005570TRLOO
RBC Europe Limited	05/03/2026	10:22:27	2,739	76.00	XLON	00324005585TRLOO
RBC Europe Limited	05/03/2026	10:22:35	1	76.00	XLON	00324005611TRLOO
RBC Europe Limited	05/03/2026	10:23:02	2,711	76.00	XLON	00324005773TRLOO
RBC Europe Limited	05/03/2026	10:23:02	2,266	76.00	XLON	00324005774TRLOO
RBC Europe Limited	05/03/2026	10:23:02	23	76.00	XLON	00324005775TRLOO
RBC Europe Limited	05/03/2026	11:30:07	2,353	76.10	XLON	00324016135TRLOO
RBC Europe Limited	05/03/2026	11:30:07	2,410	76.10	XLON	00324016136TRLOO
RBC Europe Limited	05/03/2026	11:30:07	2,337	76.10	XLON	00324016137TRLOO
RBC Europe Limited	05/03/2026	11:30:07	4,776	76.10	XLON	00324016138TRLOO
RBC Europe Limited	05/03/2026	11:30:07	4,681	76.10	XLON	00324016139TRLOO
RBC Europe Limited	05/03/2026	11:30:11	805	76.00	AQXE	00324016140TRLOO
RBC Europe Limited	05/03/2026	11:30:45	5,170	76.00	XLON	00324016206TRLOO
RBC Europe Limited	05/03/2026	11:30:45	6,923	76.00	XLON	00324016207TRLOO
RBC Europe Limited	05/03/2026	11:30:48	2,366	76.00	XLON	00324016210TRLOO
RBC Europe Limited	05/03/2026	11:30:48	338	76.00	AQXE	00324016211TRLOO
RBC Europe Limited	05/03/2026	11:30:51	1,018	76.00	XLON	00324016215TRLOO
RBC Europe Limited	05/03/2026	11:30:54	893	76.00	XLON	00324016216TRLOO
RBC Europe Limited	05/03/2026	11:30:54	6,108	76.00	XLON	00324016217TRLOO
RBC Europe Limited	05/03/2026	11:30:57	3,892	76.00	XLON	00324016224TRLOO
RBC Europe Limited	05/03/2026	11:30:58	3,851	76.00	XLON	00324016227TRLOO
RBC Europe Limited	05/03/2026	11:31:01	539	76.00	AQXE	00324016239TRLOO
RBC Europe Limited	05/03/2026	11:31:16	2,257	76.00	XLON	00324016246TRLOO
RBC Europe Limited	05/03/2026	11:31:19	1,856	76.00	XLON	00324016250TRLOO
RBC Europe Limited	05/03/2026	11:31:22	1,497	76.00	XLON	00324016253TRLOO
RBC Europe Limited	05/03/2026	11:31:22	6,108	76.00	XLON	00324016254TRLOO
RBC Europe Limited	05/03/2026	11:31:25	3,892	76.00	XLON	00324016263TRLOO
RBC Europe Limited	05/03/2026	11:31:25	6,108	76.00	XLON	00324016264TRLOO
RBC Europe Limited	05/03/2026	11:31:27	629	76.00	AQXE	00324016267TRLOO
RBC Europe Limited	05/03/2026	11:31:31	921	76.00	XLON	00324016269TRLOO
RBC Europe Limited	05/03/2026	11:31:42	935	76.00	XLON	00324016278TRLOO
RBC Europe Limited	05/03/2026	11:31:45	1,407	76.00	XLON	00324016279TRLOO
RBC Europe Limited	05/03/2026	11:31:45	6,108	76.00	XLON	00324016280TRLOO
RBC Europe Limited	05/03/2026	11:31:48	3,892	76.00	XLON	00324016281TRLOO
RBC Europe Limited	05/03/2026	11:31:48	6,108	76.00	XLON	00324016282TRLOO
RBC Europe Limited	05/03/2026	11:31:52	3,892	76.00	XLON	00324016287TRLOO
RBC Europe Limited	05/03/2026	11:31:52	6,108	76.00	XLON	00324016288TRLOO
RBC Europe Limited	05/03/2026	11:31:55	3,892	76.00	XLON	00324016289TRLOO
RBC Europe Limited	05/03/2026	11:31:55	6,108	76.00	XLON	00324016291TRLOO
RBC Europe Limited	05/03/2026	11:31:55	1,049	76.00	AQXE	00324016292TRLOO
RBC Europe Limited	05/03/2026	11:32:01	2,843	76.00	XLON	00324016314TRLOO
RBC Europe Limited	05/03/2026	11:36:47	2,325	75.90	XLON	00324017241TRLOO
RBC Europe Limited	05/03/2026	11:39:09	2,310	75.90	XLON	00324017571TRLOO
RBC Europe Limited	05/03/2026	12:11:06	2,393	75.70	XLON	00324022657TRLOO
RBC Europe Limited	05/03/2026	12:11:06	2,335	75.70	XLON	00324022658TRLOO
RBC Europe Limited	05/03/2026	12:11:09	2,293	75.70	XLON	00324022659TRLOO
RBC Europe Limited	05/03/2026	13:24:51	6,946	75.80	XLON	00324037255TRLOO

RBC Europe Limited	05/03/2026	13:24:54	3,054	75.80	XLON	00324037260TRLOO
RBC Europe Limited	05/03/2026	13:24:54	6,946	75.80	XLON	00324037261TRLOO
RBC Europe Limited	05/03/2026	13:24:54	1,018	75.80	AQXE	00324037262TRLOO
RBC Europe Limited	05/03/2026	13:25:00	1,018	75.80	XLON	00324037271TRLOO
RBC Europe Limited	05/03/2026	13:25:00	1,018	75.80	AQXE	00324037272TRLOO
RBC Europe Limited	05/03/2026	13:25:00	6,946	75.80	XLON	00324037275TRLOO
RBC Europe Limited	05/03/2026	13:25:00	1,018	75.80	AQXE	00324037276TRLOO
RBC Europe Limited	05/03/2026	13:25:06	1,018	75.80	XLON	00324037286TRLOO
RBC Europe Limited	05/03/2026	13:25:06	1,018	75.80	AQXE	00324037287TRLOO
RBC Europe Limited	05/03/2026	13:25:06	6,946	75.80	XLON	00324037288TRLOO
RBC Europe Limited	05/03/2026	13:25:06	1,018	75.80	AQXE	00324037289TRLOO
RBC Europe Limited	05/03/2026	13:25:12	2,517	75.80	XLON	00324037300TRLOO
RBC Europe Limited	05/03/2026	13:25:12	372	75.80	AQXE	00324037301TRLOO
RBC Europe Limited	05/03/2026	13:25:12	1,018	75.80	XLON	00324037302TRLOO
RBC Europe Limited	05/03/2026	13:25:15	646	75.80	XLON	00324037310TRLOO
RBC Europe Limited	05/03/2026	13:25:15	6,946	75.80	XLON	00324037311TRLOO
RBC Europe Limited	05/03/2026	13:25:15	1,000	75.80	XLON	00324037312TRLOO
RBC Europe Limited	05/03/2026	13:25:15	2,000	75.80	XLON	00324037313TRLOO
RBC Europe Limited	05/03/2026	13:25:15	54	75.80	XLON	00324037314TRLOO
RBC Europe Limited	05/03/2026	13:25:15	2,946	75.80	XLON	00324037315TRLOO
RBC Europe Limited	05/03/2026	13:25:15	1,113	75.80	XLON	00324037316TRLOO
RBC Europe Limited	05/03/2026	13:25:15	1,335	75.80	XLON	00324037317TRLOO
RBC Europe Limited	05/03/2026	13:25:16	3,000	75.80	XLON	00324037318TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,606	75.80	XLON	00324037319TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,388	75.80	XLON	00324037320TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,069	75.80	XLON	00324037321TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,283	75.80	XLON	00324037322TRLOO
RBC Europe Limited	05/03/2026	13:25:16	3,000	75.80	XLON	00324037323TRLOO
RBC Europe Limited	05/03/2026	13:25:16	2,994	75.80	XLON	00324037324TRLOO
RBC Europe Limited	05/03/2026	13:25:16	266	75.80	XLON	00324037325TRLOO
RBC Europe Limited	05/03/2026	13:25:16	803	75.80	XLON	00324037326TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,283	75.80	XLON	00324037327TRLOO
RBC Europe Limited	05/03/2026	13:25:16	3,000	75.80	XLON	00324037328TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,000	75.80	XLON	00324037329TRLOO
RBC Europe Limited	05/03/2026	13:25:16	2,994	75.80	XLON	00324037330TRLOO
RBC Europe Limited	05/03/2026	13:25:16	920	75.80	XLON	00324037331TRLOO
RBC Europe Limited	05/03/2026	13:25:16	149	75.80	XLON	00324037332TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,283	75.80	XLON	00324037333TRLOO
RBC Europe Limited	05/03/2026	13:25:16	3,000	75.80	XLON	00324037334TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,000	75.80	XLON	00324037335TRLOO
RBC Europe Limited	05/03/2026	13:25:16	2,994	75.80	XLON	00324037336TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,069	75.80	XLON	00324037337TRLOO
RBC Europe Limited	05/03/2026	13:25:16	505	75.80	XLON	00324037338TRLOO
RBC Europe Limited	05/03/2026	13:25:16	778	75.80	XLON	00324037339TRLOO
RBC Europe Limited	05/03/2026	13:25:16	3,000	75.80	XLON	00324037340TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,000	75.80	XLON	00324037341TRLOO
RBC Europe Limited	05/03/2026	13:25:16	2,994	75.80	XLON	00324037342TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,069	75.80	XLON	00324037343TRLOO
RBC Europe Limited	05/03/2026	13:25:16	1,159	75.80	XLON	00324037344TRLOO

Limited						
RBC Europe Limited	05/03/2026	14:06:25	2,306	75.60	XLON	00324046404TRLOO
RBC Europe Limited	05/03/2026	14:06:25	2,304	75.60	XLON	00324046405TRLOO
RBC Europe Limited	05/03/2026	14:06:25	2,329	75.60	XLON	00324046406TRLOO
RBC Europe Limited	05/03/2026	14:06:25	1,953	75.60	XLON	00324046407TRLOO
RBC Europe Limited	05/03/2026	14:06:25	415	75.60	XLON	00324046408TRLOO
RBC Europe Limited	05/03/2026	15:06:09	16,107	75.50	XLON	00324076694TRLOO
RBC Europe Limited	05/03/2026	15:06:09	1,263	75.50	TRQX	00324076695TRLOO
RBC Europe Limited	05/03/2026	15:06:09	299	75.50	TRQX	00324076696TRLOO
RBC Europe Limited	05/03/2026	15:06:09	739	75.50	TRQX	00324076697TRLOO
RBC Europe Limited	05/03/2026	15:38:06	2,537	75.60	CHIX	00324094404TRLOO
RBC Europe Limited	05/03/2026	15:38:06	124	75.60	XLON	00324094405TRLOO
RBC Europe Limited	05/03/2026	15:38:06	580	75.60	CHIX	00324094406TRLOO
RBC Europe Limited	05/03/2026	15:38:06	574	75.60	CHIX	00324094407TRLOO
RBC Europe Limited	05/03/2026	15:38:06	587	75.60	CHIX	00324094408TRLOO
RBC Europe Limited	05/03/2026	15:38:06	1,307	75.60	XLON	00324094409TRLOO
RBC Europe Limited	05/03/2026	15:38:06	2,341	75.60	XLON	00324094410TRLOO
RBC Europe Limited	05/03/2026	15:38:06	1,950	75.60	XLON	00324094411TRLOO
RBC Europe Limited	05/03/2026	15:38:06	2,209	75.60	XLON	00324094412TRLOO
RBC Europe Limited	05/03/2026	15:38:06	1,307	75.60	XLON	00324094413TRLOO
RBC Europe Limited	05/03/2026	15:38:06	678	75.60	XLON	00324094414TRLOO
RBC Europe Limited	05/03/2026	15:38:06	242	75.60	XLON	00324094415TRLOO
RBC Europe Limited	05/03/2026	15:38:06	290	75.60	XLON	00324094416TRLOO
RBC Europe Limited	05/03/2026	15:38:06	2,490	75.60	XLON	00324094417TRLOO
RBC Europe Limited	05/03/2026	15:39:05	1,018	75.60	CHIX	00324094953TRLOO
RBC Europe Limited	05/03/2026	15:39:05	1,766	75.60	XLON	00324094954TRLOO
RBC Europe Limited	05/03/2026	15:39:05	1,018	75.60	AQXE	00324094957TRLOO
RBC Europe Limited	05/03/2026	15:39:05	7,126	75.60	XLON	00324094958TRLOO
RBC Europe Limited	05/03/2026	15:42:03	1,856	75.60	XLON	00324096603TRLOO
RBC Europe Limited	05/03/2026	15:42:03	6,108	75.60	XLON	00324096604TRLOO
RBC Europe Limited	05/03/2026	15:42:03	2,036	75.60	AQXE	00324096605TRLOO
RBC Europe Limited	05/03/2026	15:53:32	1,856	75.60	AQXE	00324104620TRLOO
RBC Europe Limited	05/03/2026	15:53:32	10,000	75.60	XLON	00324104621TRLOO
RBC Europe Limited	05/03/2026	15:53:32	2,749	75.60	AQXE	00324104625TRLOO
RBC Europe Limited	05/03/2026	15:53:32	6,108	75.60	XLON	00324104626TRLOO
RBC Europe Limited	05/03/2026	15:53:35	1,143	75.60	XLON	00324104648TRLOO
RBC Europe Limited	05/03/2026	15:53:36	6,946	75.60	XLON	00324104650TRLOO
RBC Europe Limited	05/03/2026	15:53:39	3,054	75.60	XLON	00324104676TRLOO
RBC Europe Limited	05/03/2026	15:53:39	1,283	75.60	XLON	00324104677TRLOO

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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