

Transaction in Own Shares

RNS Number : 7494V
GCP Infrastructure Investments Ltd
06 March 2026

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GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNMATSIV5Z47

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	6 March 2026
Number of ordinary shares purchased	20,000
Volume Weighted average price paid (p)	75.31
Highest price paid (p)	75.40
Lowest price paid (p)	75.20

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 53,045,449

The total number of voting rights in the Company, excluding treasury shares as at 06 March 2026 is 831,752,220. 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 36,060,430 Ordinary Shares in aggregate for treasury.

For further information, please contact:

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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	16,495	75.29
CHIX	2,036	75.40
TRQX	1,018	75.40
AQXE	451	75.40

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	06/03/2026	15:19:44	2,036	75.40	CHIX	00324293903TRLOO
RBC Europe Limited	06/03/2026	15:19:44	6,946	75.40	XLON	00324293904TRLOO
RBC Europe Limited	06/03/2026	15:19:44	1,018	75.40	TRQX	00324293905TRLOO
RBC Europe Limited	06/03/2026	15:44:03	21	75.40	AQXE	00324308960TRLOO
RBC Europe Limited	06/03/2026	16:03:42	100	75.40	XLON	00324321832TRLOO
RBC Europe	06/03/2026	16:29:52	430	75.40	AQXE	00324342691TRLOO

Limited						
RBC Europe Limited	06/03/2026	16:35:08	9,449	75.20	XLON	00324345879TRLO0

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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