

Transaction in Own Shares

RNS Number : 9340V
GCP Infrastructure Investments Ltd
09 March 2026

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

LEI: 213800W64MNAISIV5Z47

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	9 March 2026
Number of ordinary shares purchased	373,520
Volume Weighted average price paid (p)	74.55
Highest price paid (p)	75.20
Lowest price paid (p)	74.20

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 53,418,969

The total number of voting rights in the Company, excluding treasury shares as at 09 March 2026 is 831,378,700. 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 36,433,950 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	348,112	74.55
CHIX	7,992	74.56
BATE	2,316	74.55
TRQX	15,100	74.59

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	09-03-26	8:11:26	2,325	75.2	XLON	00324403534TRLOO
RBC Europe Limited	09-03-26	8:11:26	2,273	75.2	XLON	00324403535TRLOO
RBC Europe Limited	09-03-26	8:11:26	2,339	75.2	XLON	00324403536TRLOO
RBC Europe Limited	09-03-26	8:11:26	2,228	75.2	XLON	00324403537TRLOO
RBC Europe Limited	09-03-26	8:11:26	2,211	75.1	XLON	00324403538TRLOO
RBC Europe	09-03-26	8:31:42	2,587	75	XLON	00324414452TRLOO

Limited						
RBC Europe Limited	09-03-26	8:31:42	2,415	75	XLON	00324414453TRLOO
RBC Europe Limited	09-03-26	8:31:42	2,304	75	XLON	00324414454TRLOO
RBC Europe Limited	09-03-26	8:31:42	2,236	75	XLON	00324414455TRLOO
RBC Europe Limited	09-03-26	8:31:42	2,366	75	XLON	00324414456TRLOO
RBC Europe Limited	09-03-26	9:29:17	3,269	74.8	XLON	00324436155TRLOO
RBC Europe Limited	09-03-26	9:29:17	2,284	74.8	XLON	00324436156TRLOO
RBC Europe Limited	09-03-26	9:29:17	2,248	74.8	XLON	00324436157TRLOO
RBC Europe Limited	09-03-26	9:29:17	2,285	74.8	XLON	00324436158TRLOO
RBC Europe Limited	09-03-26	9:29:17	2,270	74.8	XLON	00324436159TRLOO
RBC Europe Limited	09-03-26	9:40:28	260	74.7	XLON	00324441149TRLOO
RBC Europe Limited	09-03-26	9:46:57	308	74.7	XLON	00324443137TRLOO
RBC Europe Limited	09-03-26	9:50:59	327	74.7	XLON	00324444607TRLOO
RBC Europe Limited	09-03-26	9:59:28	385	74.7	XLON	00324447300TRLOO
RBC Europe Limited	09-03-26	10:06:35	949	74.7	XLON	00324449791TRLOO
RBC Europe Limited	09-03-26	10:06:35	2,236	74.7	XLON	00324449792TRLOO
RBC Europe Limited	09-03-26	10:06:35	2,342	74.7	XLON	00324449793TRLOO
RBC Europe Limited	09-03-26	10:06:35	2,231	74.7	XLON	00324449794TRLOO
RBC Europe Limited	09-03-26	10:06:35	12,067	74.7	XLON	00324449795TRLOO
RBC Europe Limited	09-03-26	10:06:36	581	74.7	XLON	00324449797TRLOO
RBC Europe Limited	09-03-26	10:21:43	490	74.7	CHIX	00324454566TRLOO
RBC Europe Limited	09-03-26	10:59:53	3,401	74.7	TRQX	00324464891TRLOO
RBC Europe Limited	09-03-26	11:29:27	3,820	74.7	TRQX	00324472266TRLOO
RBC Europe Limited	09-03-26	11:29:27	46	74.7	TRQX	00324472267TRLOO
RBC Europe Limited	09-03-26	12:44:57	485	74.7	CHIX	00324488521TRLOO
RBC Europe Limited	09-03-26	12:56:59	2,246	74.7	XLON	00324491788TRLOO
RBC Europe Limited	09-03-26	12:56:59	2,274	74.7	XLON	00324491789TRLOO
RBC Europe Limited	09-03-26	12:56:59	2,248	74.7	XLON	00324491790TRLOO
RBC Europe Limited	09-03-26	12:56:59	2,272	74.7	XLON	00324491791TRLOO
RBC Europe Limited	09-03-26	12:57:03	33,579	74.7	XLON	00324491806TRLOO
RBC Europe Limited	09-03-26	12:57:05	1,709	74.7	CHIX	00324491817TRLOO
RBC Europe Limited	09-03-26	12:57:06	3,600	74.7	XLON	00324491848TRLOO
RBC Europe Limited	09-03-26	12:57:06	9,332	74.7	XLON	00324491849TRLOO
RBC Europe Limited	09-03-26	12:57:09	2,317	74.7	CHIX	00324491861TRLOO
RBC Europe Limited	09-03-26	12:57:09	1,158	74.7	TRQX	00324491862TRLOO
RBC Europe Limited	09-03-26	12:57:09	1,158	74.7	BATE	00324491863TRLOO
RBC Europe Limited	09-03-26	12:57:10	674	74.7	CHIX	00324491866TRLOO
RBC Europe Limited	09-03-26	12:57:12	11,192	74.7	XLON	00324491874TRLOO
RBC Europe Limited	09-03-26	12:57:15	4,890	74.7	XLON	00324491885TRLOO
RBC Europe Limited	09-03-26	12:57:20	650	74.7	XLON	00324491917TRLOO
RBC Europe Limited	09-03-26	12:57:25	4,982	74.7	XLON	00324491926TRLOO
RBC Europe Limited	09-03-26	12:57:25	1,287	74.7	XLON	00324491927TRLOO
RBC Europe Limited	09-03-26	12:57:25	1,158	74.7	TRQX	00324491928TRLOO
RBC Europe Limited	09-03-26	13:07:29	2,254	74.7	XLON	00324494885TRLOO
RBC Europe Limited	09-03-26	13:07:29	2,238	74.7	XLON	00324494886TRLOO
RBC Europe Limited	09-03-26	13:07:29	951	74.7	TRQX	00324494887TRLOO
RBC Europe Limited	09-03-26	13:08:01	669	74.6	XLON	00324495013TRLOO
RBC Europe Limited	09-03-26	13:08:08	3,168	74.6	XLON	00324495049TRLOO
RBC Europe Limited	09-03-26	13:08:43	738	74.6	XLON	00324495281TRLOO

RBC Europe Limited	09-03-26	13:49:56	2,273	74.4	XLON	00324511253TRLOO
RBC Europe Limited	09-03-26	13:49:56	2,244	74.4	XLON	00324511254TRLOO
RBC Europe Limited	09-03-26	13:49:56	2,323	74.4	XLON	00324511255TRLOO
RBC Europe Limited	09-03-26	13:49:56	2,225	74.4	XLON	00324511256TRLOO
RBC Europe Limited	09-03-26	13:49:56	2,297	74.4	XLON	00324511257TRLOO
RBC Europe Limited	09-03-26	13:52:17	2,250	74.4	TRQX	00324512280TRLOO
RBC Europe Limited	09-03-26	14:00:34	2,281	74.4	XLON	00324516838TRLOO
RBC Europe Limited	09-03-26	14:00:34	2,228	74.4	XLON	00324516839TRLOO
RBC Europe Limited	09-03-26	14:00:34	2,293	74.4	XLON	00324516840TRLOO
RBC Europe Limited	09-03-26	14:09:30	3,391	74.6	XLON	00324521898TRLOO
RBC Europe Limited	09-03-26	14:40:24	250	74.5	XLON	00324537085TRLOO
RBC Europe Limited	09-03-26	15:20:37	633	74.5	XLON	00324561991TRLOO
RBC Europe Limited	09-03-26	16:06:46	1,407	74.5	XLON	00324590697TRLOO
RBC Europe Limited	09-03-26	16:06:46	2,271	74.5	XLON	00324590698TRLOO
RBC Europe Limited	09-03-26	16:06:46	4,505	74.5	XLON	00324590699TRLOO
RBC Europe Limited	09-03-26	16:06:46	2,241	74.5	XLON	00324590700TRLOO
RBC Europe Limited	09-03-26	16:06:46	2,319	74.5	XLON	00324590701TRLOO
RBC Europe Limited	09-03-26	16:13:59	36,320	74.4	XLON	00324595507TRLOO
RBC Europe Limited	09-03-26	16:13:59	36,087	74.4	XLON	00324595508TRLOO
RBC Europe Limited	09-03-26	16:13:59	15,405	74.4	XLON	00324595509TRLOO
RBC Europe Limited	09-03-26	16:13:59	2,316	74.4	XLON	00324595510TRLOO
RBC Europe Limited	09-03-26	16:13:59	2,266	74.4	XLON	00324595511TRLOO
RBC Europe Limited	09-03-26	16:14:02	1,158	74.4	BATE	00324595532TRLOO
RBC Europe Limited	09-03-26	16:14:02	5,000	74.4	XLON	00324595533TRLOO
RBC Europe Limited	09-03-26	16:14:02	1,158	74.4	TRQX	00324595534TRLOO
RBC Europe Limited	09-03-26	16:14:06	18,783	74.4	XLON	00324595593TRLOO
RBC Europe Limited	09-03-26	16:14:06	19,016	74.4	XLON	00324595594TRLOO
RBC Europe Limited	09-03-26	16:14:06	5,559	74.4	XLON	00324595595TRLOO
RBC Europe Limited	09-03-26	16:16:46	387	74.4	XLON	00324597648TRLOO
RBC Europe Limited	09-03-26	16:16:46	2,314	74.4	XLON	00324597649TRLOO
RBC Europe Limited	09-03-26	16:16:46	2,299	74.4	XLON	00324597650TRLOO
RBC Europe Limited	09-03-26	16:22:37	2,546	74.2	XLON	00324601889TRLOO
RBC Europe Limited	09-03-26	16:22:37	2,317	74.2	XLON	00324601890TRLOO
RBC Europe Limited	09-03-26	16:22:37	2,263	74.2	XLON	00324601891TRLOO
RBC Europe Limited	09-03-26	16:22:37	13,773	74.2	XLON	00324601892TRLOO
RBC Europe Limited	09-03-26	16:22:40	2,317	74.2	CHIX	00324601941TRLOO
RBC Europe Limited	09-03-26	16:22:40	1,158	74.2	TRQX	00324601942TRLOO
RBC Europe Limited	09-03-26	16:29:34	1,335	74.2	XLON	00324608130TRLOO

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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