

Transaction in Own Shares

RNS Number : 1174W
GCP Infrastructure Investments Ltd
10 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	10 March 2026
Number of ordinary shares purchased	352,824
Volume Weighted average price paid (p)	74.76
Highest price paid (p)	74.80
Lowest price paid (p)	74.60

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 53,771,793.

The total number of voting rights in the Company, excluding treasury shares as at 10 March 2026 is 831,025,876. 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 36,786,774 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	339,223	74.76
CHIX	7,162	74.73
BATE	2,316	74.75
TRQX	2,317	74.75
AQXE	1,806	74.77

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	10/03/2026	08:10:00	1	74.60	TRQX	00324655560TRLOO
RBC Europe Limited	10/03/2026	08:12:19	7,800	74.60	XLON	00324656285TRLOO
RBC Europe Limited	10/03/2026	08:12:19	2,326	74.60	XLON	00324656286TRLOO

RBC Europe Limited	10/03/2026	08:12:19	2,277	74.60	XLON	00324656287TRLOO
RBC Europe Limited	10/03/2026	08:42:44	239	74.60	XLON	00324663459TRLOO
RBC Europe Limited	10/03/2026	10:53:05	184	74.60	CHIX	00324692086TRLOO
RBC Europe Limited	10/03/2026	11:50:50	256	74.60	CHIX	00324700814TRLOO
RBC Europe Limited	10/03/2026	13:49:46	25	74.60	AQXE	00324722699TRLOO
RBC Europe Limited	10/03/2026	13:59:57	245	74.60	AQXE	00324726721TRLOO
RBC Europe Limited	10/03/2026	14:25:00	37,755	74.80	XLON	00324733636TRLOO
RBC Europe Limited	10/03/2026	14:25:00	35,122	74.80	XLON	00324733637TRLOO
RBC Europe Limited	10/03/2026	14:25:00	34,522	74.80	XLON	00324733638TRLOO
RBC Europe Limited	10/03/2026	14:25:00	36,814	74.80	XLON	00324733639TRLOO
RBC Europe Limited	10/03/2026	14:25:00	6,283	74.80	XLON	00324733640TRLOO
RBC Europe Limited	10/03/2026	14:25:01	1,536	74.80	AQXE	00324733646TRLOO
RBC Europe Limited	10/03/2026	14:25:03	2,317	74.80	CHIX	00324733666TRLOO
RBC Europe Limited	10/03/2026	14:25:03	1,158	74.80	TRQX	00324733667TRLOO
RBC Europe Limited	10/03/2026	14:25:03	1,158	74.80	BATE	00324733668TRLOO
RBC Europe Limited	10/03/2026	14:25:03	432	74.80	XLON	00324733669TRLOO
RBC Europe Limited	10/03/2026	14:25:06	17,959	74.80	XLON	00324733688TRLOO
RBC Europe Limited	10/03/2026	14:25:06	20,592	74.80	XLON	00324733689TRLOO
RBC Europe Limited	10/03/2026	14:25:06	19,449	74.80	XLON	00324733690TRLOO
RBC Europe Limited	10/03/2026	14:26:27	1,743	74.80	XLON	00324734150TRLOO
RBC Europe Limited	10/03/2026	14:26:27	12,731	74.80	XLON	00324734151TRLOO
RBC Europe Limited	10/03/2026	14:26:27	526	74.80	XLON	00324734152TRLOO
RBC Europe Limited	10/03/2026	14:26:27	994	74.80	XLON	00324734153TRLOO
RBC Europe Limited	10/03/2026	14:26:54	810	74.80	XLON	00324734289TRLOO
RBC Europe Limited	10/03/2026	14:32:17	43	74.80	XLON	00324736561TRLOO
RBC Europe Limited	10/03/2026	14:32:17	2,412	74.80	XLON	00324736562TRLOO
RBC Europe Limited	10/03/2026	14:32:17	2,413	74.80	XLON	00324736563TRLOO
RBC Europe Limited	10/03/2026	14:32:17	1,799	74.80	XLON	00324736564TRLOO
RBC Europe Limited	10/03/2026	14:32:17	531	74.80	XLON	00324736565TRLOO
RBC Europe Limited	10/03/2026	14:50:30	343	74.70	CHIX	00324744740TRLOO
RBC Europe Limited	10/03/2026	15:02:09	360	74.70	CHIX	00324750385TRLOO
RBC Europe Limited	10/03/2026	15:04:51	4,955	74.70	XLON	00324751665TRLOO
RBC Europe Limited	10/03/2026	15:04:51	2,317	74.70	XLON	00324751666TRLOO
RBC Europe Limited	10/03/2026	15:04:51	2,366	74.70	XLON	00324751667TRLOO
RBC Europe Limited	10/03/2026	15:04:51	2,244	74.70	XLON	00324751668TRLOO
RBC Europe Limited	10/03/2026	15:17:30	351	74.70	CHIX	00324759125TRLOO
RBC Europe Limited	10/03/2026	15:22:40	346	74.70	CHIX	00324762340TRLOO
RBC Europe Limited	10/03/2026	15:39:08	342	74.70	CHIX	00324771505TRLOO
RBC Europe Limited	10/03/2026	15:41:02	346	74.70	CHIX	00324772173TRLOO
RBC Europe Limited	10/03/2026	16:03:25	44	74.70	XLON	00324781995TRLOO
RBC Europe Limited	10/03/2026	16:03:25	2,256	74.70	XLON	00324781996TRLOO
RBC Europe Limited	10/03/2026	16:03:25	10,364	74.70	XLON	00324781997TRLOO
RBC Europe Limited	10/03/2026	16:03:25	1,935	74.70	XLON	00324781998TRLOO
RBC Europe Limited	10/03/2026	16:03:25	2,371	74.70	XLON	00324781999TRLOO
RBC Europe Limited	10/03/2026	16:03:34	6	74.70	XLON	00324782086TRLOO
RBC Europe Limited	10/03/2026	16:03:34	34,538	74.70	XLON	00324782087TRLOO
RBC Europe Limited	10/03/2026	16:03:34	456	74.70	XLON	00324782088TRLOO
RBC Europe Limited	10/03/2026	16:03:34	2,135	74.70	XLON	00324782089TRLOO

RBC Europe Limited	10/03/2026	16:03:34	1,158	74.70	BATE	00324782090TRLOO
RBC Europe Limited	10/03/2026	16:03:34	1,158	74.70	TRQX	00324782091TRLOO
RBC Europe Limited	10/03/2026	16:03:34	2,317	74.70	CHIX	00324782092TRLOO
RBC Europe Limited	10/03/2026	16:07:49	16,242	74.70	XLON	00324783638TRLOO
RBC Europe Limited	10/03/2026	16:07:49	446	74.70	XLON	00324783639TRLOO
RBC Europe Limited	10/03/2026	16:07:49	2,326	74.70	XLON	00324783640TRLOO
RBC Europe Limited	10/03/2026	16:07:49	986	74.70	XLON	00324783641TRLOO
RBC Europe Limited	10/03/2026	16:09:52	1,279	74.70	XLON	00324784603TRLOO
RBC Europe Limited	10/03/2026	16:09:52	1,066	74.70	XLON	00324784604TRLOO
RBC Europe Limited	10/03/2026	16:13:49	355	74.70	XLON	00324786720TRLOO
RBC Europe Limited	10/03/2026	16:16:56	342	74.70	XLON	00324788182TRLOO
RBC Europe Limited	10/03/2026	16:22:47	253	74.70	XLON	00324790859TRLOO
RBC Europe Limited	10/03/2026	16:25:19	167	74.70	XLON	00324792400TRLOO
RBC Europe Limited	10/03/2026	16:25:54	271	74.70	XLON	00324792697TRLOO
RBC Europe Limited	10/03/2026	16:26:24	164	74.70	XLON	00324793064TRLOO
RBC Europe Limited	10/03/2026	16:26:24	2,306	74.70	XLON	00324793065TRLOO
RBC Europe Limited	10/03/2026	16:26:24	1,461	74.70	XLON	00324793066TRLOO

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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