

Transaction in Own Shares

RNS Number : 2904W
GCP Infrastructure Investments Ltd
11 March 2026

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

LEI: 213800W64MNA5IV5Z47

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	11 March 2026
Number of ordinary shares purchased	391,567
Volume Weighted average price paid (p)	74.50
Highest price paid (p)	74.50
Lowest price paid (p)	74.50

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 54,163,360.

The total number of voting rights in the Company, excluding treasury shares as at 11 March 2026 is 830,634,309. 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 37,178,341 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	387,086	74.50
CHIX	-	-
BATE	2,062	74.50
TRQX	1,752	74.50
AQXE	667	74.50

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	11/03/2026	12:03:21	1,000	74.50	XLON	00324878494TRLOO
RBC Europe Limited	11/03/2026	12:03:21	1,000	74.50	XLON	00324878496TRLOO
RBC Europe Limited	11/03/2026	12:03:21	69	74.50	XLON	00324878497TRLOO

RBC Europe Limited	11/03/2026	12:03:21	931	74.50	XLON	00324878498TRLOO
RBC Europe Limited	11/03/2026	12:03:21	1,000	74.50	XLON	00324878499TRLOO
RBC Europe Limited	11/03/2026	12:03:21	667	74.50	AQXE	00324878500TRLOO
RBC Europe Limited	11/03/2026	12:03:21	52	74.50	XLON	00324878501TRLOO
RBC Europe Limited	11/03/2026	12:10:26	281	74.50	XLON	00324879489TRLOO
RBC Europe Limited	11/03/2026	14:27:48	100	74.50	XLON	00324941857TRLOO
RBC Europe Limited	11/03/2026	15:34:28	900	74.50	XLON	00325009270TRLOO
RBC Europe Limited	11/03/2026	15:34:30	1,000	74.50	XLON	00325009322TRLOO
RBC Europe Limited	11/03/2026	16:08:54	10,000	74.50	XLON	00325040762TRLOO
RBC Europe Limited	11/03/2026	16:08:58	5,404	74.50	XLON	00325040832TRLOO
RBC Europe Limited	11/03/2026	16:20:58	782	74.50	XLON	00325053207TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,062	74.50	BATE	00325053209TRLOO
RBC Europe Limited	11/03/2026	16:20:58	1,752	74.50	TRQX	00325053210TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053211TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053212TRLOO
RBC Europe Limited	11/03/2026	16:20:58	5,081	74.50	XLON	00325053213TRLOO
RBC Europe Limited	11/03/2026	16:20:58	4,919	74.50	XLON	00325053214TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,681	74.50	XLON	00325053215TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,319	74.50	XLON	00325053216TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053217TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053218TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053219TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053220TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053223TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053224TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053225TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053226TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,599	74.50	XLON	00325053227TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,401	74.50	XLON	00325053228TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053230TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053231TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053232TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053233TRLOO
RBC Europe Limited	11/03/2026	16:20:58	7,600	74.50	XLON	00325053234TRLOO
RBC Europe Limited	11/03/2026	16:20:58	2,400	74.50	XLON	00325053235TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053237TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053238TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053239TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053240TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053241TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053242TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053243TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053244TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053246TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053247TRLOO
RBC Europe Limited	11/03/2026	16:20:59	7,600	74.50	XLON	00325053250TRLOO
RBC Europe Limited	11/03/2026	16:20:59	2,400	74.50	XLON	00325053251TRLOO
RBC Europe Limited	11/03/2026	16:20:59	3,000	74.50	XLON	00325053254TRLOO

RBC Europe Limited	11/03/2026	16:21:08	4,600	74.50	XLON	00325053450TRLO0
RBC Europe Limited	11/03/2026	16:21:08	5,400	74.50	XLON	00325053451TRLO0
RBC Europe Limited	11/03/2026	16:21:08	7,600	74.50	XLON	00325053452TRLO0
RBC Europe Limited	11/03/2026	16:21:08	2,400	74.50	XLON	00325053453TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053457TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053458TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053462TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053463TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053464TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053465TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053467TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053468TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053469TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053470TRLO0
RBC Europe Limited	11/03/2026	16:21:09	7,600	74.50	XLON	00325053471TRLO0
RBC Europe Limited	11/03/2026	16:21:09	2,400	74.50	XLON	00325053472TRLO0
RBC Europe Limited	11/03/2026	16:21:09	3,698	74.50	XLON	00325053473TRLO0
RBC Europe Limited	11/03/2026	16:21:14	6,302	74.50	XLON	00325053566TRLO0
RBC Europe Limited	11/03/2026	16:21:14	10,000	74.50	XLON	00325053567TRLO0
RBC Europe Limited	11/03/2026	16:21:14	10,000	74.50	XLON	00325053569TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053573TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053574TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053580TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053586TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053588TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053590TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053591TRLO0
RBC Europe Limited	11/03/2026	16:21:15	10,000	74.50	XLON	00325053594TRLO0
RBC Europe Limited	11/03/2026	16:21:15	1,567	74.50	XLON	00325053608TRLO0

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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