

Transaction in Own Shares

RNS Number : 4729W
GCP Infrastructure Investments Ltd
12 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	12 March 2026
Number of ordinary shares purchased	307,342
Volume Weighted average price paid (p)	74.37
Highest price paid (p)	74.50
Lowest price paid (p)	74.10

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 54,470,702.

The total number of voting rights in the Company, excluding treasury shares as at 12 March 2026 is 830,326,967. 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 37,485,683 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	243,422	74.36
CHIX	11,859	74.34
BATE	7,944	74.43
TRQX	36,093	74.40
AQXE	8,024	74.50

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	12/03/2026	08:17:55	4,555	74.50	XLON	00325248848TRL00
RBC Europe Limited	12/03/2026	08:17:55	1,356	74.50	TRQX	00325248849TRL00
RBC Europe Limited	12/03/2026	08:17:55	1,108	74.50	TRQX	00325248850TRL00

RBC Europe Limited	12/03/2026	09:48:43	30	74.50	XLON	00325277808TRLOO
RBC Europe Limited	12/03/2026	09:51:16	4,646	74.50	TRQX	00325278080TRLOO
RBC Europe Limited	12/03/2026	09:54:35	17	74.50	TRQX	00325278291TRLOO
RBC Europe Limited	12/03/2026	10:06:37	17	74.50	TRQX	00325279501TRLOO
RBC Europe Limited	12/03/2026	10:24:39	17	74.50	TRQX	00325281401TRLOO
RBC Europe Limited	12/03/2026	10:30:39	17	74.50	TRQX	00325281989TRLOO
RBC Europe Limited	12/03/2026	10:36:51	15,174	74.50	XLON	00325282503TRLOO
RBC Europe Limited	12/03/2026	10:36:51	4,864	74.50	XLON	00325282504TRLOO
RBC Europe Limited	12/03/2026	10:36:51	3,436	74.50	XLON	00325282505TRLOO
RBC Europe Limited	12/03/2026	10:36:51	1,526	74.50	XLON	00325282506TRLOO
RBC Europe Limited	12/03/2026	10:36:53	1,437	74.50	AQXE	00325282512TRLOO
RBC Europe Limited	12/03/2026	10:36:53	1,324	74.50	AQXE	00325282513TRLOO
RBC Europe Limited	12/03/2026	10:36:53	6,039	74.50	XLON	00325282514TRLOO
RBC Europe Limited	12/03/2026	10:36:53	3,732	74.50	AQXE	00325282515TRLOO
RBC Europe Limited	12/03/2026	10:36:53	4,734	74.50	XLON	00325282516TRLOO
RBC Europe Limited	12/03/2026	10:36:53	1,514	74.50	AQXE	00325282517TRLOO
RBC Europe Limited	12/03/2026	10:36:53	2,765	74.50	TRQX	00325282518TRLOO
RBC Europe Limited	12/03/2026	10:36:53	814	74.50	TRQX	00325282519TRLOO
RBC Europe Limited	12/03/2026	10:36:54	11,111	74.50	XLON	00325282520TRLOO
RBC Europe Limited	12/03/2026	10:36:54	12,199	74.50	XLON	00325282521TRLOO
RBC Europe Limited	12/03/2026	10:36:54	2,331	74.50	CHIX	00325282522TRLOO
RBC Europe Limited	12/03/2026	10:36:54	2,761	74.50	BATE	00325282523TRLOO
RBC Europe Limited	12/03/2026	10:36:54	135	74.50	TRQX	00325282524TRLOO
RBC Europe Limited	12/03/2026	10:36:54	2,331	74.50	BATE	00325282525TRLOO
RBC Europe Limited	12/03/2026	10:36:54	2,761	74.50	TRQX	00325282526TRLOO
RBC Europe Limited	12/03/2026	10:36:54	3,661	74.50	TRQX	00325282527TRLOO
RBC Europe Limited	12/03/2026	10:36:54	771	74.50	TRQX	00325282528TRLOO
RBC Europe Limited	12/03/2026	10:39:40	17	74.50	TRQX	00325282846TRLOO
RBC Europe Limited	12/03/2026	10:42:41	17	74.50	TRQX	00325283143TRLOO
RBC Europe Limited	12/03/2026	10:45:41	17	74.50	TRQX	00325283385TRLOO
RBC Europe Limited	12/03/2026	10:46:14	2,341	74.50	XLON	00325283434TRLOO
RBC Europe Limited	12/03/2026	10:46:14	1,057	74.50	TRQX	00325283435TRLOO
RBC Europe Limited	12/03/2026	10:46:20	1	74.50	XLON	00325283448TRLOO
RBC Europe Limited	12/03/2026	10:46:20	639	74.50	TRQX	00325283449TRLOO
RBC Europe Limited	12/03/2026	10:48:41	2	74.40	XLON	00325283682TRLOO
RBC Europe Limited	12/03/2026	10:51:42	17	74.40	XLON	00325283957TRLOO
RBC Europe Limited	12/03/2026	10:54:42	17	74.40	XLON	00325284310TRLOO
RBC Europe Limited	12/03/2026	10:57:42	16	74.40	XLON	00325284534TRLOO
RBC Europe Limited	12/03/2026	11:00:43	17	74.40	XLON	00325284916TRLOO
RBC Europe Limited	12/03/2026	11:01:14	2,270	74.40	XLON	00325284983TRLOO
RBC Europe Limited	12/03/2026	11:01:14	2,358	74.40	XLON	00325284984TRLOO
RBC Europe Limited	12/03/2026	11:01:14	56	74.40	XLON	00325284985TRLOO
RBC Europe Limited	12/03/2026	11:01:14	2,383	74.40	XLON	00325284986TRLOO
RBC Europe Limited	12/03/2026	11:01:14	989	74.40	XLON	00325284987TRLOO
RBC Europe Limited	12/03/2026	11:01:14	1,427	74.40	XLON	00325284988TRLOO
RBC Europe Limited	12/03/2026	13:18:58	17	74.30	TRQX	00325301830TRLOO
RBC Europe Limited	12/03/2026	13:21:58	17	74.30	TRQX	00325302695TRLOO
RBC Europe Limited	12/03/2026	13:24:59	17	74.30	CHIX	00325303361TRLOO

RBC Europe Limited	12/03/2026	13:27:59	17	74.30	TRQX	00325303828TRLOO
RBC Europe Limited	12/03/2026	14:05:50	145	74.30	XLON	00325314364TRLOO
RBC Europe Limited	12/03/2026	14:05:50	26,695	74.30	XLON	00325314365TRLOO
RBC Europe Limited	12/03/2026	14:05:50	13,393	74.30	XLON	00325314366TRLOO
RBC Europe Limited	12/03/2026	14:05:50	2,558	74.30	CHIX	00325314367TRLOO
RBC Europe Limited	12/03/2026	14:05:50	2,441	74.30	XLON	00325314368TRLOO
RBC Europe Limited	12/03/2026	14:05:50	1,299	74.30	TRQX	00325314369TRLOO
RBC Europe Limited	12/03/2026	14:05:50	39	74.30	CHIX	00325314370TRLOO
RBC Europe Limited	12/03/2026	14:05:50	4,832	74.30	XLON	00325314371TRLOO
RBC Europe Limited	12/03/2026	14:05:50	4,082	74.30	XLON	00325314372TRLOO
RBC Europe Limited	12/03/2026	14:07:04	17	74.30	BATE	00325314732TRLOO
RBC Europe Limited	12/03/2026	14:10:04	17	74.30	TRQX	00325315345TRLOO
RBC Europe Limited	12/03/2026	14:13:04	17	74.30	CHIX	00325315991TRLOO
RBC Europe Limited	12/03/2026	14:16:05	17	74.30	CHIX	00325316761TRLOO
RBC Europe Limited	12/03/2026	14:19:05	17	74.30	CHIX	00325317445TRLOO
RBC Europe Limited	12/03/2026	14:22:05	17	74.30	BATE	00325318208TRLOO
RBC Europe Limited	12/03/2026	14:22:46	4,266	74.30	CHIX	00325318440TRLOO
RBC Europe Limited	12/03/2026	14:25:06	17	74.30	TRQX	00325319185TRLOO
RBC Europe Limited	12/03/2026	14:28:06	17	74.30	TRQX	00325320146TRLOO
RBC Europe Limited	12/03/2026	14:44:37	708	74.30	XLON	00325328160TRLOO
RBC Europe Limited	12/03/2026	14:44:37	1,337	74.30	XLON	00325328161TRLOO
RBC Europe Limited	12/03/2026	14:46:08	17	74.30	AQXE	00325329225TRLOO
RBC Europe Limited	12/03/2026	15:26:13	19,903	74.30	XLON	00325347311TRLOO
RBC Europe Limited	12/03/2026	15:26:13	1,519	74.30	BATE	00325347312TRLOO
RBC Europe Limited	12/03/2026	15:26:13	11,375	74.30	XLON	00325347313TRLOO
RBC Europe Limited	12/03/2026	15:26:13	2,575	74.30	XLON	00325347314TRLOO
RBC Europe Limited	12/03/2026	15:26:13	2,294	74.30	XLON	00325347315TRLOO
RBC Europe Limited	12/03/2026	15:26:13	24,299	74.30	XLON	00325347316TRLOO
RBC Europe Limited	12/03/2026	15:26:13	4,137	74.30	TRQX	00325347317TRLOO
RBC Europe Limited	12/03/2026	15:26:13	2,576	74.30	TRQX	00325347318TRLOO
RBC Europe Limited	12/03/2026	15:26:17	25,000	74.30	XLON	00325347391TRLOO
RBC Europe Limited	12/03/2026	15:26:17	1,598	74.30	XLON	00325347392TRLOO
RBC Europe Limited	12/03/2026	15:26:17	2,575	74.30	XLON	00325347393TRLOO
RBC Europe Limited	12/03/2026	15:26:17	993	74.30	CHIX	00325347394TRLOO
RBC Europe Limited	12/03/2026	15:26:17	1,102	74.30	BATE	00325347395TRLOO
RBC Europe Limited	12/03/2026	15:26:17	197	74.30	BATE	00325347396TRLOO
RBC Europe Limited	12/03/2026	15:26:17	1,604	74.30	CHIX	00325347397TRLOO
RBC Europe Limited	12/03/2026	15:26:46	5,152	74.30	XLON	00325347569TRLOO
RBC Europe Limited	12/03/2026	15:26:46	14,379	74.30	XLON	00325347570TRLOO
RBC Europe Limited	12/03/2026	15:26:47	3,334	74.30	TRQX	00325347571TRLOO
RBC Europe Limited	12/03/2026	11:03:43	17	74.20	XLON	00325285216TRLOO
RBC Europe Limited	12/03/2026	11:39:47	17	74.20	XLON	00325288931TRLOO
RBC Europe Limited	12/03/2026	11:42:47	17	74.20	XLON	00325289280TRLOO
RBC Europe Limited	12/03/2026	11:45:48	17	74.20	XLON	00325289588TRLOO
RBC Europe Limited	12/03/2026	11:48:48	17	74.20	XLON	00325289937TRLOO
RBC Europe Limited	12/03/2026	11:51:48	17	74.20	XLON	00325290333TRLOO
RBC Europe Limited	12/03/2026	11:54:49	17	74.20	XLON	00325290596TRLOO
RBC Europe Limited	12/03/2026	11:57:49	17	74.20	XLON	00325291010TRLOO

RBC Europe Limited	12/03/2026	12:00:49	17	74.20	XLON	00325291325TRLOO
RBC Europe Limited	12/03/2026	12:03:50	17	74.20	XLON	00325291740TRLOO
RBC Europe Limited	12/03/2026	12:06:50	17	74.20	XLON	00325292081TRLOO
RBC Europe Limited	12/03/2026	12:09:50	17	74.20	XLON	00325292486TRLOO
RBC Europe Limited	12/03/2026	12:10:31	2,461	74.20	XLON	00325292586TRLOO
RBC Europe Limited	12/03/2026	12:10:31	1,535	74.20	XLON	00325292587TRLOO
RBC Europe Limited	12/03/2026	12:12:51	17	74.20	TRQX	00325292814TRLOO
RBC Europe Limited	12/03/2026	13:10:37	4,796	74.20	TRQX	00325299789TRLOO
RBC Europe Limited	12/03/2026	13:14:41	36	74.20	XLON	00325300496TRLOO
RBC Europe Limited	12/03/2026	16:11:13	824	74.10	XLON	00325371585TRLOO
RBC Europe Limited	12/03/2026	16:25:19	17	74.10	XLON	00325382274TRLOO

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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