

Transaction in Own Shares

RNS Number : 8463W
GCP Infrastructure Investments Ltd
16 March 2026

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

LEI: 213800W64MNAITSIV5Z47

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	16 March 2026
Number of ordinary shares purchased	184,192
Volume Weighted average price paid (p)	74.67
Highest price paid (p)	74.70
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 54,660,257

The total number of voting rights in the Company, excluding treasury shares as at 16 March 2026 is 830,137,412 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 37,675,238 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	179,114	74.66
TRQX	2,555	74.70
AQXE	2,523	74.70

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	16/03/2026	09:25:13	215	74.70	AQXE	00325682450TRL00
RBC Europe Limited	16/03/2026	09:29:52	221	74.70	AQXE	00325682664TRL00
RBC Europe Limited	16/03/2026	09:50:28	315	74.70	AQXE	00325683784TRL00
RBC Europe Limited	16/03/2026	10:21:21	418	74.70	AQXE	00325685524TRL00

RBC Europe Limited	16/03/2026	10:26:13	413	74.70	AQXE	00325685694TRLOO
RBC Europe Limited	16/03/2026	10:36:54	430	74.70	AQXE	00325686213TRLOO
RBC Europe Limited	16/03/2026	11:32:01	2,555	74.70	TRQX	00325689169TRLOO
RBC Europe Limited	16/03/2026	11:50:01	511	74.70	AQXE	00325690055TRLOO
RBC Europe Limited	16/03/2026	12:06:37	21,328	74.70	XLON	00325690974TRLOO
RBC Europe Limited	16/03/2026	12:06:37	2,375	74.70	XLON	00325690975TRLOO
RBC Europe Limited	16/03/2026	12:06:37	2,319	74.70	XLON	00325690976TRLOO
RBC Europe Limited	16/03/2026	12:06:37	2,353	74.70	XLON	00325690977TRLOO
RBC Europe Limited	16/03/2026	12:06:37	2,437	74.70	XLON	00325690978TRLOO
RBC Europe Limited	16/03/2026	12:07:08	40,965	74.70	XLON	00325691024TRLOO
RBC Europe Limited	16/03/2026	12:07:08	8,757	74.70	XLON	00325691025TRLOO
RBC Europe Limited	16/03/2026	12:07:08	15,278	74.70	XLON	00325691026TRLOO
RBC Europe Limited	16/03/2026	12:07:12	2,397	74.70	XLON	00325691027TRLOO
RBC Europe Limited	16/03/2026	12:07:12	103	74.70	XLON	00325691028TRLOO
RBC Europe Limited	16/03/2026	12:07:25	23,193	74.70	XLON	00325691042TRLOO
RBC Europe Limited	16/03/2026	12:07:25	6,807	74.70	XLON	00325691043TRLOO
RBC Europe Limited	16/03/2026	12:07:25	2,277	74.70	XLON	00325691044TRLOO
RBC Europe Limited	16/03/2026	12:07:37	2,395	74.70	XLON	00325691056TRLOO
RBC Europe Limited	16/03/2026	12:07:44	72	74.70	XLON	00325691059TRLOO
RBC Europe Limited	16/03/2026	12:47:58	2,425	74.70	XLON	00325693295TRLOO
RBC Europe Limited	16/03/2026	12:47:58	2,332	74.70	XLON	00325693296TRLOO
RBC Europe Limited	16/03/2026	12:47:58	2,348	74.70	XLON	00325693297TRLOO
RBC Europe Limited	16/03/2026	12:47:58	2,348	74.70	XLON	00325693298TRLOO
RBC Europe Limited	16/03/2026	12:47:58	2,283	74.70	XLON	00325693299TRLOO
RBC Europe Limited	16/03/2026	12:47:58	73	74.70	XLON	00325693300TRLOO
RBC Europe Limited	16/03/2026	15:23:23	4,713	74.50	XLON	00325716203TRLOO
RBC Europe Limited	16/03/2026	15:23:23	2,355	74.50	XLON	00325716204TRLOO
RBC Europe Limited	16/03/2026	15:23:23	2,380	74.50	XLON	00325716205TRLOO
RBC Europe Limited	16/03/2026	15:23:23	2,292	74.50	XLON	00325716206TRLOO
RBC Europe Limited	16/03/2026	15:23:23	2,407	74.50	XLON	00325716207TRLOO
RBC Europe Limited	16/03/2026	16:26:05	5,000	74.60	XLON	00325728013TRLOO
RBC Europe Limited	16/03/2026	16:26:06	1	74.60	XLON	00325728015TRLOO
RBC Europe Limited	16/03/2026	16:27:03	101	74.60	XLON	00325728196TRLOO
RBC Europe Limited	16/03/2026	16:35:15	13,977	74.50	XLON	00325732038TRLOO
RBC Europe Limited	16/03/2026	16:35:15	1,023	74.50	XLON	00325732039TRLOO

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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