

Transaction in Own Shares

RNS Number : 0299X
GCP Infrastructure Investments Ltd
17 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	17 March 2026
Number of ordinary shares purchased	203,067
Volume Weighted average price paid (p)	74.70
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 54,863,324.

The total number of voting rights in the Company, excluding treasury shares as at 17 March 2026 is 829,934,345. 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 37,878,305 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	184,697	74.70
CHIX	9,922	74.70
TRQX	1,056	74.70
AQXE	7,392	74.70

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	17/03/2026	10:42:30	3,944	74.70	XLON	00325777134TRLO0

RBC Europe Limited	17/03/2026	10:42:30	1,056	74.70	TRQX	00325777135TRLOO
RBC Europe Limited	17/03/2026	10:42:30	1	74.70	XLON	00325777136TRLOO
RBC Europe Limited	17/03/2026	10:42:30	670	74.70	CHIX	00325777139TRLOO
RBC Europe Limited	17/03/2026	10:42:32	3,943	74.70	XLON	00325777141TRLOO
RBC Europe Limited	17/03/2026	10:42:42	386	74.70	XLON	00325777153TRLOO
RBC Europe Limited	17/03/2026	10:42:43	591	74.70	CHIX	00325777184TRLOO
RBC Europe Limited	17/03/2026	10:42:46	3,944	74.70	XLON	00325777185TRLOO
RBC Europe Limited	17/03/2026	10:42:46	465	74.70	XLON	00325777186TRLOO
RBC Europe Limited	17/03/2026	10:42:46	5,000	74.70	XLON	00325777187TRLOO
RBC Europe Limited	17/03/2026	10:42:47	455	74.70	CHIX	00325777190TRLOO
RBC Europe Limited	17/03/2026	10:45:23	3,944	74.70	XLON	00325777379TRLOO
RBC Europe Limited	17/03/2026	10:45:23	56	74.70	XLON	00325777380TRLOO
RBC Europe Limited	17/03/2026	10:45:27	327	74.70	XLON	00325777390TRLOO
RBC Europe Limited	17/03/2026	10:45:29	218	74.70	XLON	00325777393TRLOO
RBC Europe Limited	17/03/2026	10:45:29	2,692	74.70	XLON	00325777394TRLOO
RBC Europe Limited	17/03/2026	10:45:32	1,252	74.70	XLON	00325777401TRLOO
RBC Europe Limited	17/03/2026	10:46:19	1,056	74.70	XLON	00325777461TRLOO
RBC Europe Limited	17/03/2026	10:46:19	1,444	74.70	XLON	00325777462TRLOO
RBC Europe Limited	17/03/2026	10:46:21	410	74.70	CHIX	00325777468TRLOO
RBC Europe Limited	17/03/2026	10:46:22	2,500	74.70	XLON	00325777470TRLOO
RBC Europe Limited	17/03/2026	10:46:29	500	74.70	XLON	00325777476TRLOO
RBC Europe Limited	17/03/2026	10:46:33	146	74.70	XLON	00325777478TRLOO
RBC Europe Limited	17/03/2026	10:46:47	3,944	74.70	XLON	00325777500TRLOO
RBC Europe Limited	17/03/2026	10:46:47	1,056	74.70	XLON	00325777501TRLOO
RBC Europe Limited	17/03/2026	10:46:49	395	74.70	CHIX	00325777503TRLOO
RBC Europe Limited	17/03/2026	10:46:58	3,944	74.70	XLON	00325777512TRLOO
RBC Europe Limited	17/03/2026	10:46:58	661	74.70	XLON	00325777513TRLOO
RBC Europe Limited	17/03/2026	10:46:59	5,000	74.70	XLON	00325777514TRLOO
RBC Europe Limited	17/03/2026	10:46:59	5,000	74.70	XLON	00325777515TRLOO
RBC Europe Limited	17/03/2026	10:46:59	5,000	74.70	XLON	00325777516TRLOO
RBC Europe Limited	17/03/2026	10:46:59	2,895	74.70	XLON	00325777517TRLOO
RBC Europe Limited	17/03/2026	10:47:01	777	74.70	XLON	00325777520TRLOO
RBC Europe Limited	17/03/2026	10:49:00	1,328	74.70	XLON	00325777654TRLOO
RBC Europe Limited	17/03/2026	10:49:00	987	74.70	XLON	00325777656TRLOO
RBC Europe Limited	17/03/2026	10:51:33	2,500	74.70	XLON	00325777871TRLOO
RBC Europe Limited	17/03/2026	10:51:37	457	74.70	XLON	00325777887TRLOO
RBC Europe Limited	17/03/2026	10:51:37	1,056	74.70	CHIX	00325777888TRLOO
RBC Europe Limited	17/03/2026	10:51:37	2,043	74.70	XLON	00325777889TRLOO
RBC Europe Limited	17/03/2026	10:51:37	2,957	74.70	XLON	00325777891TRLOO
RBC Europe Limited	17/03/2026	10:51:38	2,436	74.70	XLON	00325777892TRLOO
RBC Europe Limited	17/03/2026	10:51:38	1,508	74.70	XLON	00325777893TRLOO
RBC Europe Limited	17/03/2026	10:51:38	1,056	74.70	AQXE	00325777894TRLOO
RBC Europe Limited	17/03/2026	10:51:38	1,056	74.70	AQXE	00325777895TRLOO
RBC Europe Limited	17/03/2026	10:51:38	1,056	74.70	CHIX	00325777896TRLOO
RBC Europe Limited	17/03/2026	10:51:38	2,888	74.70	XLON	00325777897TRLOO
RBC Europe Limited	17/03/2026	10:51:38	2,451	74.70	XLON	00325777898TRLOO
RBC Europe Limited	17/03/2026	10:51:38	1,493	74.70	XLON	00325777899TRLOO
RBC Europe Limited	17/03/2026	10:51:41	1,056	74.70	XLON	00325777903TRLOO

RBC Europe Limited	17/03/2026	10:51:41	2,184	74.70	XLON	00325777904TRLOO
RBC Europe Limited	17/03/2026	10:51:41	1,004	74.70	XLON	00325777905TRLOO
RBC Europe Limited	17/03/2026	10:51:41	1,812	74.70	XLON	00325777906TRLOO
RBC Europe Limited	17/03/2026	10:56:36	3,168	74.70	XLON	00325778371TRLOO
RBC Europe Limited	17/03/2026	10:56:36	667	74.70	XLON	00325778372TRLOO
RBC Europe Limited	17/03/2026	10:56:52	1,165	74.70	XLON	00325778383TRLOO
RBC Europe Limited	17/03/2026	10:56:52	5,000	74.70	XLON	00325778384TRLOO
RBC Europe Limited	17/03/2026	10:56:52	5,000	74.70	XLON	00325778385TRLOO
RBC Europe Limited	17/03/2026	10:56:52	5,000	74.70	XLON	00325778387TRLOO
RBC Europe Limited	17/03/2026	10:56:52	5,000	74.70	XLON	00325778388TRLOO
RBC Europe Limited	17/03/2026	10:56:52	3,835	74.70	XLON	00325778389TRLOO
RBC Europe Limited	17/03/2026	10:56:52	1,165	74.70	XLON	00325778390TRLOO
RBC Europe Limited	17/03/2026	10:56:52	1,056	74.70	CHIX	00325778391TRLOO
RBC Europe Limited	17/03/2026	10:56:52	3,944	74.70	XLON	00325778392TRLOO
RBC Europe Limited	17/03/2026	10:56:52	2,152	74.70	XLON	00325778393TRLOO
RBC Europe Limited	17/03/2026	10:56:52	2,848	74.70	XLON	00325778394TRLOO
RBC Europe Limited	17/03/2026	10:56:52	1,056	74.70	CHIX	00325778395TRLOO
RBC Europe Limited	17/03/2026	10:56:52	1,056	74.70	AQXE	00325778396TRLOO
RBC Europe Limited	17/03/2026	10:56:52	2,888	74.70	XLON	00325778397TRLOO
RBC Europe Limited	17/03/2026	10:56:53	1,056	74.70	AQXE	00325778398TRLOO
RBC Europe Limited	17/03/2026	10:56:54	1,668	74.70	XLON	00325778401TRLOO
RBC Europe Limited	17/03/2026	10:57:42	1,056	74.70	AQXE	00325778485TRLOO
RBC Europe Limited	17/03/2026	10:57:42	1,220	74.70	XLON	00325778486TRLOO
RBC Europe Limited	17/03/2026	10:57:42	5,000	74.70	XLON	00325778487TRLOO
RBC Europe Limited	17/03/2026	10:57:42	5,000	74.70	XLON	00325778488TRLOO
RBC Europe Limited	17/03/2026	10:57:42	5,000	74.70	XLON	00325778489TRLOO
RBC Europe Limited	17/03/2026	10:57:42	5,000	74.70	XLON	00325778490TRLOO
RBC Europe Limited	17/03/2026	10:57:42	3,780	74.70	XLON	00325778491TRLOO
RBC Europe Limited	17/03/2026	10:57:42	1,190	74.70	XLON	00325778492TRLOO
RBC Europe Limited	17/03/2026	10:57:42	30	74.70	XLON	00325778493TRLOO
RBC Europe Limited	17/03/2026	10:57:42	1,056	74.70	AQXE	00325778494TRLOO
RBC Europe Limited	17/03/2026	10:57:42	1,056	74.70	CHIX	00325778495TRLOO
RBC Europe Limited	17/03/2026	10:57:42	2,888	74.70	XLON	00325778496TRLOO
RBC Europe Limited	17/03/2026	11:01:16	1,056	74.70	AQXE	00325778836TRLOO
RBC Europe Limited	17/03/2026	11:01:16	1,056	74.70	CHIX	00325778837TRLOO
RBC Europe Limited	17/03/2026	11:01:16	2,888	74.70	XLON	00325778838TRLOO
RBC Europe Limited	17/03/2026	11:01:16	612	74.70	XLON	00325778840TRLOO
RBC Europe Limited	17/03/2026	11:01:16	1,128	74.70	XLON	00325778841TRLOO
RBC Europe Limited	17/03/2026	11:01:19	2,204	74.70	XLON	00325778845TRLOO
RBC Europe Limited	17/03/2026	11:01:19	1,056	74.70	CHIX	00325778846TRLOO
RBC Europe Limited	17/03/2026	11:01:19	5,000	74.70	XLON	00325778847TRLOO
RBC Europe Limited	17/03/2026	11:01:20	5,000	74.70	XLON	00325778848TRLOO
RBC Europe Limited	17/03/2026	11:01:20	5,000	74.70	XLON	00325778849TRLOO
RBC Europe Limited	17/03/2026	12:38:53	13	74.50	XLON	00325786523TRLOO
RBC Europe Limited	17/03/2026	13:49:24	640	74.50	XLON	00325804782TRLOO
RBC Europe Limited	17/03/2026	13:49:37	398	74.50	XLON	00325804888TRLOO
RBC Europe Limited	17/03/2026	13:49:46	279	74.50	XLON	00325804946TRLOO
RBC Europe Limited	17/03/2026	13:49:55	233	74.50	XLON	00325805004TRLOO

RBC Europe Limited	17/03/2026	13:52:07	166	74.50	XLON	00325805698TRL00
RBC Europe Limited	17/03/2026	13:52:50	127	74.50	XLON	00325805912TRL00
RBC Europe Limited	17/03/2026	13:53:24	162	74.50	XLON	00325806114TRL00
RBC Europe Limited	17/03/2026	13:59:56	338	74.50	XLON	00325808008TRL00
RBC Europe Limited	17/03/2026	15:25:00	77	74.50	XLON	00325843197TRL00
RBC Europe Limited	17/03/2026	15:25:00	24	74.50	XLON	00325843198TRL00
RBC Europe Limited	17/03/2026	15:54:10	9	74.70	CHIX	00325855029TRL00
RBC Europe Limited	17/03/2026	15:54:10	601	74.70	XLON	00325855030TRL00

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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