

Transaction in Own Shares

RNS Number : 2109X
GCP Infrastructure Investments Ltd
18 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	18 March 2026
Number of ordinary shares purchased	35,100
Volume Weighted average price paid (p)	74.32
Highest price paid (p)	74.60
Lowest price paid (p)	74.20

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 54,898,424

The total number of voting rights in the Company, excluding treasury shares as at 18 March 2026 is 829,899,245. 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 37,913,405 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	33,482	74.30
CHIX	1,060	74.60
AQXE	558	74.60

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	18/03/2026	13:50:43	3,940	74.60	XLON	00325989077TRLO0
RBC Europe Limited	18/03/2026	13:50:43	1,060	74.60	CHIX	00325989078TRLO0
RBC Europe Limited	18/03/2026	13:50:47	136	74.60	AQXE	00325989113TRLO0
RBC Europe Limited	18/03/2026	13:51:00	106	74.60	AQXE	00325989235TRLO0

RBC Europe Limited	18/03/2026	13:59:56	161	74.60	AQXE	00325993942TRLO0
RBC Europe Limited	18/03/2026	14:24:00	3,180	74.60	XLON	00326004908TRLO0
RBC Europe Limited	18/03/2026	14:24:00	155	74.60	AQXE	00326004909TRLO0
RBC Europe Limited	18/03/2026	14:35:59	7	74.60	XLON	00326009589TRLO0
RBC Europe Limited	18/03/2026	14:35:59	1,255	74.60	XLON	00326009590TRLO0
RBC Europe Limited	18/03/2026	15:05:07	100	74.60	XLON	00326020483TRLO0
RBC Europe Limited	18/03/2026	16:35:00	3,267	74.20	XLON	00326059138TRLO0
RBC Europe Limited	18/03/2026	16:35:00	1,458	74.20	XLON	00326059139TRLO0
RBC Europe Limited	18/03/2026	16:35:00	20,275	74.20	XLON	00326059140TRLO0
RBC Europe Limited	18/03/2026	13:50:43	3,940	74.60	XLON	00325989077TRLO0
RBC Europe Limited	18/03/2026	13:50:43	1,060	74.60	CHIX	00325989078TRLO0
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RBC Europe Limited	18/03/2026	16:35:00	20,275	74.20	XLON	00326059140TRLO0

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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