

Transaction in Own Shares

RNS Number : 3810X
GCP Infrastructure Investments Ltd
19 March 2026

19 March 2026

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	19 March 2026
Number of ordinary shares purchased	493,091
Volume Weighted average price paid (p)	74.16
Highest price paid (p)	74.40
Lowest price paid (p)	73.30

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 55,391,515.

The total number of voting rights in the Company, excluding treasury shares as at 19 March 2026 is 829,406,154. 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 38,406,496 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Canaccord Genuity Limited +44 (0)20 7523 8000
Edward Gibson-Watt
Stuart Andrews
Elizabeth Halley-Stott

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	388,764	74.14
CHIX	21,689	74.16
BATE	10,078	74.25
TRQX	42,490	74.16
AQXE	30,070	74.28

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	19/03/2026	08:33:50	2,961	74.00	XLON	00326165687TRL00
RBC Europe Limited	19/03/2026	08:33:50	2,611	74.00	XLON	00326165688TRL00
RBC Europe Limited	19/03/2026	08:33:50	2,673	74.00	XLON	00326165689TRL00
RBC Europe Limited	19/03/2026	08:33:50	2,620	74.00	XLON	00326165690TRL00

RBC Europe Limited	19/03/2026	08:33:50	2,620	74.00	XLON	00326165691TRL00
RBC Europe Limited	19/03/2026	08:37:12	15,846	73.90	XLON	00326166280TRL00
RBC Europe Limited	19/03/2026	08:37:29	12,305	73.90	XLON	00326166326TRL00
RBC Europe Limited	19/03/2026	09:26:04	1,024	73.90	TRQX	00326174516TRL00
RBC Europe Limited	19/03/2026	09:26:04	428	73.90	TRQX	00326174517TRL00
RBC Europe Limited	19/03/2026	09:26:04	1,301	73.90	TRQX	00326174518TRL00
RBC Europe Limited	19/03/2026	09:26:04	2,476	73.90	XLON	00326174519TRL00
RBC Europe Limited	19/03/2026	09:26:04	5,056	73.90	XLON	00326174520TRL00
RBC Europe Limited	19/03/2026	09:26:04	4,951	73.90	XLON	00326174521TRL00
RBC Europe Limited	19/03/2026	09:26:04	5,166	73.90	XLON	00326174522TRL00
RBC Europe Limited	19/03/2026	09:26:04	9,225	73.90	XLON	00326174523TRL00
RBC Europe Limited	19/03/2026	09:26:12	597	73.80	XLON	00326174609TRL00
RBC Europe Limited	19/03/2026	09:26:12	4,903	73.80	XLON	00326174610TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,629	73.60	CHIX	00326182279TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,922	73.60	XLON	00326182280TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,491	73.60	XLON	00326182281TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,544	73.60	XLON	00326182282TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,502	73.60	XLON	00326182283TRL00
RBC Europe Limited	19/03/2026	10:02:47	2,536	73.60	XLON	00326182284TRL00
RBC Europe Limited	19/03/2026	10:02:49	459	73.50	TRQX	00326182287TRL00
RBC Europe Limited	19/03/2026	10:02:49	1,709	73.50	TRQX	00326182288TRL00
RBC Europe Limited	19/03/2026	10:05:10	3,375	73.50	XLON	00326182526TRL00
RBC Europe Limited	19/03/2026	10:05:10	102	73.50	TRQX	00326182527TRL00
RBC Europe Limited	19/03/2026	10:05:10	362	73.50	TRQX	00326182528TRL00
RBC Europe Limited	19/03/2026	10:15:23	5,290	73.30	XLON	00326184211TRL00
RBC Europe Limited	19/03/2026	10:15:23	2,508	73.30	XLON	00326184212TRL00
RBC Europe Limited	19/03/2026	11:09:31	2,659	73.90	BATE	00326191594TRL00
RBC Europe Limited	19/03/2026	11:09:31	2,659	73.90	TRQX	00326191595TRL00
RBC Europe Limited	19/03/2026	11:09:31	3,138	73.90	XLON	00326191596TRL00
RBC Europe Limited	19/03/2026	11:09:31	2,504	73.90	XLON	00326191597TRL00
RBC Europe Limited	19/03/2026	11:09:31	2,520	73.90	XLON	00326191598TRL00
RBC Europe Limited	19/03/2026	11:09:31	5,546	73.90	XLON	00326191599TRL00
RBC Europe Limited	19/03/2026	11:09:31	4,956	73.90	XLON	00326191600TRL00
RBC Europe Limited	19/03/2026	13:40:03	2,872	74.10	AQXE	00326219347TRL00
RBC Europe Limited	19/03/2026	13:41:35	5,287	74.20	TRQX	00326220074TRL00
RBC Europe Limited	19/03/2026	13:41:35	645	74.20	TRQX	00326220075TRL00
RBC Europe Limited	19/03/2026	13:41:35	2,602	74.20	CHIX	00326220076TRL00
RBC Europe Limited	19/03/2026	13:41:35	1,369	74.20	CHIX	00326220077TRL00
RBC Europe Limited	19/03/2026	13:41:35	17,796	74.20	XLON	00326220078TRL00
RBC Europe Limited	19/03/2026	13:41:35	2,576	74.20	XLON	00326220079TRL00
RBC Europe Limited	19/03/2026	13:50:31	70	74.10	AQXE	00326224396TRL00
RBC Europe Limited	19/03/2026	14:01:12	38,025	74.20	XLON	00326229414TRL00
RBC Europe Limited	19/03/2026	14:01:12	14,625	74.20	TRQX	00326229415TRL00
RBC Europe Limited	19/03/2026	14:01:12	4,724	74.20	XLON	00326229416TRL00
RBC Europe Limited	19/03/2026	14:01:12	2,570	74.20	TRQX	00326229417TRL00
RBC Europe Limited	19/03/2026	14:01:12	8,793	74.20	CHIX	00326229418TRL00
RBC Europe Limited	19/03/2026	14:01:12	2,570	74.20	CHIX	00326229419TRL00
RBC Europe Limited	19/03/2026	14:57:05	14	74.10	XLON	00326255339TRL00

RBC Europe Limited	19/03/2026	15:41:58	1,733	74.10	AQXE	00326276118TRLOO
RBC Europe Limited	19/03/2026	15:43:46	29	74.10	XLON	00326277293TRLOO
RBC Europe Limited	19/03/2026	15:43:46	169	74.10	XLON	00326277294TRLOO
RBC Europe Limited	19/03/2026	15:43:46	117	74.10	XLON	00326277295TRLOO
RBC Europe Limited	19/03/2026	15:58:30	85	74.40	CHIX	00326285132TRLOO
RBC Europe Limited	19/03/2026	15:58:30	636	74.40	CHIX	00326285133TRLOO
RBC Europe Limited	19/03/2026	15:58:30	643	74.40	CHIX	00326285134TRLOO
RBC Europe Limited	19/03/2026	15:58:30	651	74.40	CHIX	00326285135TRLOO
RBC Europe Limited	19/03/2026	15:58:30	628	74.40	CHIX	00326285136TRLOO
RBC Europe Limited	19/03/2026	15:58:30	2,357	74.40	XLON	00326285137TRLOO
RBC Europe Limited	19/03/2026	15:58:30	2,166	74.40	BATE	00326285138TRLOO
RBC Europe Limited	19/03/2026	15:58:30	2,834	74.40	XLON	00326285139TRLOO
RBC Europe Limited	19/03/2026	15:58:30	1,751	74.40	BATE	00326285140TRLOO
RBC Europe Limited	19/03/2026	15:58:30	3,249	74.40	XLON	00326285141TRLOO
RBC Europe Limited	19/03/2026	15:58:31	3,249	74.40	XLON	00326285142TRLOO
RBC Europe Limited	19/03/2026	15:58:31	200	74.40	BATE	00326285143TRLOO
RBC Europe Limited	19/03/2026	15:58:31	1,551	74.40	BATE	00326285144TRLOO
RBC Europe Limited	19/03/2026	15:58:31	2,166	74.40	TRQX	00326285145TRLOO
RBC Europe Limited	19/03/2026	15:58:31	2,834	74.40	XLON	00326285146TRLOO
RBC Europe Limited	19/03/2026	15:58:35	539	74.40	XLON	00326285153TRLOO
RBC Europe Limited	19/03/2026	15:58:35	1,627	74.40	XLON	00326285154TRLOO
RBC Europe Limited	19/03/2026	15:58:35	2,834	74.40	TRQX	00326285155TRLOO
RBC Europe Limited	19/03/2026	15:58:35	2,166	74.40	AQXE	00326285156TRLOO
RBC Europe Limited	19/03/2026	15:58:35	2,072	74.40	XLON	00326285157TRLOO
RBC Europe Limited	19/03/2026	16:01:15	3,803	74.30	XLON	00326286588TRLOO
RBC Europe Limited	19/03/2026	16:01:15	1,197	74.30	XLON	00326286589TRLOO
RBC Europe Limited	19/03/2026	16:01:15	2,388	74.30	XLON	00326286591TRLOO
RBC Europe Limited	19/03/2026	16:01:15	1,346	74.30	XLON	00326286592TRLOO
RBC Europe Limited	19/03/2026	16:01:15	1,266	74.30	XLON	00326286593TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,082	74.30	XLON	00326286594TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,409	74.30	XLON	00326286595TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,509	74.30	XLON	00326286596TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,099	74.30	XLON	00326286598TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,344	74.30	XLON	00326286599TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,557	74.30	XLON	00326286600TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,253	74.30	XLON	00326286601TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,443	74.30	XLON	00326286602TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,304	74.30	XLON	00326286603TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,150	74.30	XLON	00326286604TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,312	74.30	XLON	00326286605TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,538	74.30	XLON	00326286607TRLOO
RBC Europe Limited	19/03/2026	16:01:16	5,000	74.30	XLON	00326286608TRLOO
RBC Europe Limited	19/03/2026	16:01:16	5,000	74.30	XLON	00326286609TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,244	74.30	XLON	00326286610TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,356	74.30	XLON	00326286611TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,400	74.30	XLON	00326286612TRLOO
RBC Europe Limited	19/03/2026	16:01:16	5,000	74.30	XLON	00326286613TRLOO
RBC Europe Limited	19/03/2026	16:01:16	2,114	74.30	XLON	00326286614TRLOO

RBC Europe Limited	19/03/2026	16:01:16	1,416	74.30	XLON	00326286615TRLOO
RBC Europe Limited	19/03/2026	16:01:16	1,470	74.30	XLON	00326286616TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,069	74.30	XLON	00326286617TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,931	74.30	XLON	00326286618TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,166	74.30	AQXE	00326286619TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,834	74.30	XLON	00326286620TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,166	74.30	XLON	00326286621TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	CHIX	00326286622TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,751	74.30	BATE	00326286623TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,469	74.30	XLON	00326286624TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,033	74.30	TRQX	00326286625TRLOO
RBC Europe Limited	19/03/2026	16:01:17	498	74.30	XLON	00326286626TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	AQXE	00326286627TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,834	74.30	XLON	00326286628TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	TRQX	00326286629TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	AQXE	00326286630TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,834	74.30	XLON	00326286631TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	TRQX	00326286632TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,120	74.30	TRQX	00326286633TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,299	74.30	XLON	00326286634TRLOO
RBC Europe Limited	19/03/2026	16:01:17	535	74.30	XLON	00326286635TRLOO
RBC Europe Limited	19/03/2026	16:01:17	46	74.30	XLON	00326286636TRLOO
RBC Europe Limited	19/03/2026	16:01:17	822	74.30	XLON	00326286638TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,068	74.30	XLON	00326286639TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,110	74.30	XLON	00326286640TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,072	74.30	AQXE	00326286641TRLOO
RBC Europe Limited	19/03/2026	16:01:17	762	74.30	AQXE	00326286642TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,166	74.30	XLON	00326286643TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,359	74.30	XLON	00326286647TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,083	74.30	AQXE	00326286648TRLOO
RBC Europe Limited	19/03/2026	16:01:17	1,558	74.30	XLON	00326286649TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,166	74.30	AQXE	00326286653TRLOO
RBC Europe Limited	19/03/2026	16:01:17	2,834	74.30	XLON	00326286654TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,834	74.30	AQXE	00326286655TRLOO
RBC Europe Limited	19/03/2026	16:01:18	1,051	74.30	XLON	00326286656TRLOO
RBC Europe Limited	19/03/2026	16:01:18	1,115	74.30	XLON	00326286657TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,834	74.30	AQXE	00326286658TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,166	74.30	XLON	00326286659TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,439	74.30	XLON	00326286660TRLOO
RBC Europe Limited	19/03/2026	16:01:18	1,478	74.30	AQXE	00326286661TRLOO
RBC Europe Limited	19/03/2026	16:01:18	1,083	74.30	XLON	00326286662TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,834	74.30	AQXE	00326286663TRLOO
RBC Europe Limited	19/03/2026	16:01:18	2,166	74.30	XLON	00326286664TRLOO
RBC Europe Limited	19/03/2026	16:01:20	195	74.30	AQXE	00326286683TRLOO
RBC Europe Limited	19/03/2026	16:01:20	2,639	74.30	AQXE	00326286684TRLOO
RBC Europe Limited	19/03/2026	16:01:20	2,166	74.30	XLON	00326286685TRLOO
RBC Europe Limited	19/03/2026	16:01:20	1,327	74.30	XLON	00326286686TRLOO
RBC Europe Limited	19/03/2026	16:01:20	1,099	74.30	XLON	00326286687TRLOO

RBC Europe Limited	19/03/2026	16:01:20	1,099	74.30	XLON	00326286688TRLO0
RBC Europe Limited	19/03/2026	16:01:20	1,475	74.30	XLON	00326286689TRLO0
RBC Europe Limited	19/03/2026	16:01:20	2,166	74.30	XLON	00326286690TRLO0
RBC Europe Limited	19/03/2026	16:01:44	2,834	74.30	XLON	00326286886TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286887TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286888TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286890TRLO0
RBC Europe Limited	19/03/2026	16:01:44	2,166	74.30	XLON	00326286891TRLO0
RBC Europe Limited	19/03/2026	16:01:44	2,200	74.30	XLON	00326286892TRLO0
RBC Europe Limited	19/03/2026	16:01:44	634	74.30	XLON	00326286893TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286894TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286895TRLO0
RBC Europe Limited	19/03/2026	16:01:44	5,000	74.30	XLON	00326286898TRLO0
RBC Europe Limited	19/03/2026	16:01:45	2,293	74.30	XLON	00326286899TRLO0
RBC Europe Limited	19/03/2026	16:01:45	2,707	74.30	XLON	00326286900TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286901TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286902TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286905TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286906TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286908TRLO0
RBC Europe Limited	19/03/2026	16:01:45	5,000	74.30	XLON	00326286910TRLO0
RBC Europe Limited	19/03/2026	16:01:45	2,625	74.30	XLON	00326286911TRLO0
RBC Europe Limited	19/03/2026	16:01:45	2,375	74.30	XLON	00326286912TRLO0
RBC Europe Limited	19/03/2026	16:02:02	433	74.30	XLON	00326287053TRLO0
RBC Europe Limited	19/03/2026	16:03:50	1,660	74.30	XLON	00326287885TRLO0

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKCBDOBKDQND