

Transaction in Own Shares

RNS Number : 7648X
GCP Infrastructure Investments Ltd
23 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	23 March 2026
Number of ordinary shares purchased	403,202
Volume Weighted average price paid (p)	73.74
Highest price paid (p)	74.10
Lowest price paid (p)	72.20

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 56,314,506.

The total number of voting rights in the Company, excluding treasury shares as at 23 March 2026 is 828,483,163. 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 39,329,487 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	298,513	73.72
CHIX	20,171	73.73
TRQX	84,518	73.79

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	23/03/2026	08:05:31	1,747	73.40	XLON	00326523956TRL00
RBC Europe Limited	23/03/2026	08:06:18	895	73.40	XLON	00326524197TRL00
RBC Europe Limited	23/03/2026	08:06:18	298	73.40	XLON	00326524198TRL00
RBC Europe Limited	23/03/2026	08:06:18	2,744	73.40	XLON	00326524199TRL00
RBC Europe Limited	23/03/2026	08:06:18	2,580	73.40	XLON	00326524200TRL00

RBC Europe Limited	23/03/2026	08:06:18	2,648	73.40	XLON	00326524201TRLOO
RBC Europe Limited	23/03/2026	08:06:40	2,553	73.30	XLON	00326524280TRLOO
RBC Europe Limited	23/03/2026	08:51:58	2,691	73.10	XLON	00326534798TRLOO
RBC Europe Limited	23/03/2026	08:51:58	2,648	73.10	XLON	00326534799TRLOO
RBC Europe Limited	23/03/2026	08:51:58	2,622	73.10	XLON	00326534800TRLOO
RBC Europe Limited	23/03/2026	08:51:58	2,707	73.10	XLON	00326534801TRLOO
RBC Europe Limited	23/03/2026	08:51:58	5,212	73.10	XLON	00326534802TRLOO
RBC Europe Limited	23/03/2026	08:52:02	2,849	72.80	TRQX	00326534820TRLOO
RBC Europe Limited	23/03/2026	08:52:02	1,713	72.80	CHIX	00326534821TRLOO
RBC Europe Limited	23/03/2026	08:52:02	499	72.80	CHIX	00326534822TRLOO
RBC Europe Limited	23/03/2026	08:52:02	37	72.80	CHIX	00326534823TRLOO
RBC Europe Limited	23/03/2026	08:52:10	11,396	72.80	XLON	00326534844TRLOO
RBC Europe Limited	23/03/2026	08:52:10	1,743	72.80	CHIX	00326534845TRLOO
RBC Europe Limited	23/03/2026	08:52:10	4,982	72.80	TRQX	00326534846TRLOO
RBC Europe Limited	23/03/2026	08:52:13	1,706	72.80	CHIX	00326534877TRLOO
RBC Europe Limited	23/03/2026	09:36:34	2,873	72.50	XLON	00326545479TRLOO
RBC Europe Limited	23/03/2026	09:36:34	2,644	72.50	XLON	00326545480TRLOO
RBC Europe Limited	23/03/2026	09:36:34	2,721	72.50	XLON	00326545481TRLOO
RBC Europe Limited	23/03/2026	09:36:34	2,621	72.50	XLON	00326545482TRLOO
RBC Europe Limited	23/03/2026	09:36:34	2,625	72.50	XLON	00326545483TRLOO
RBC Europe Limited	23/03/2026	09:36:38	1	72.20	TRQX	00326545508TRLOO
RBC Europe Limited	23/03/2026	13:53:41	38,038	73.70	XLON	00326612785TRLOO
RBC Europe Limited	23/03/2026	13:53:41	1,301	73.70	TRQX	00326612786TRLOO
RBC Europe Limited	23/03/2026	13:53:41	17,247	73.70	TRQX	00326612787TRLOO
RBC Europe Limited	23/03/2026	13:53:42	31,188	73.60	XLON	00326612795TRLOO
RBC Europe Limited	23/03/2026	13:53:42	15,819	73.60	TRQX	00326612796TRLOO
RBC Europe Limited	23/03/2026	13:57:08	17,208	73.50	XLON	00326613805TRLOO
RBC Europe Limited	23/03/2026	13:57:08	9,164	73.50	XLON	00326613806TRLOO
RBC Europe Limited	23/03/2026	14:18:19	8,247	74.10	TRQX	00326620829TRLOO
RBC Europe Limited	23/03/2026	14:18:19	2,680	74.10	XLON	00326620830TRLOO
RBC Europe Limited	23/03/2026	14:18:19	2,631	74.10	CHIX	00326620831TRLOO
RBC Europe Limited	23/03/2026	14:18:19	5,385	74.10	XLON	00326620832TRLOO
RBC Europe Limited	23/03/2026	14:18:19	9,018	74.10	CHIX	00326620833TRLOO
RBC Europe Limited	23/03/2026	14:18:19	2,734	74.10	XLON	00326620834TRLOO
RBC Europe Limited	23/03/2026	14:18:19	24,048	74.10	XLON	00326620835TRLOO
RBC Europe Limited	23/03/2026	14:33:54	4,928	74.10	TRQX	00326628782TRLOO
RBC Europe Limited	23/03/2026	14:34:59	11,812	74.10	TRQX	00326629245TRLOO
RBC Europe Limited	23/03/2026	14:34:59	2,575	74.10	XLON	00326629246TRLOO
RBC Europe Limited	23/03/2026	14:34:59	5,235	74.10	XLON	00326629247TRLOO
RBC Europe Limited	23/03/2026	14:34:59	5,407	74.10	XLON	00326629253TRLOO
RBC Europe Limited	23/03/2026	14:34:59	5,404	74.10	XLON	00326629254TRLOO
RBC Europe Limited	23/03/2026	14:34:59	34,241	74.10	XLON	00326629255TRLOO
RBC Europe Limited	23/03/2026	14:51:57	2,590	74.00	XLON	00326637139TRLOO
RBC Europe Limited	23/03/2026	14:51:57	2,643	74.00	XLON	00326637140TRLOO
RBC Europe Limited	23/03/2026	14:51:57	2,628	74.00	XLON	00326637141TRLOO
RBC Europe Limited	23/03/2026	14:51:57	2,685	74.00	XLON	00326637142TRLOO
RBC Europe Limited	23/03/2026	14:51:57	2,719	74.00	XLON	00326637143TRLOO
RBC Europe Limited	23/03/2026	15:20:02	2,824	74.10	CHIX	00326649127TRLOO

RBC Europe Limited	23/03/2026	15:20:02	8,481	74.10	XLON	00326649128TRLOO
RBC Europe Limited	23/03/2026	15:20:02	4,697	74.10	TRQX	00326649129TRLOO
RBC Europe Limited	23/03/2026	15:20:02	5,321	74.10	XLON	00326649130TRLOO
RBC Europe Limited	23/03/2026	15:20:02	2,554	74.10	TRQX	00326649131TRLOO
RBC Europe Limited	23/03/2026	15:20:02	5,132	74.10	XLON	00326649132TRLOO
RBC Europe Limited	23/03/2026	15:20:02	2,872	74.10	TRQX	00326649133TRLOO
RBC Europe Limited	23/03/2026	15:20:02	5,485	74.10	XLON	00326649134TRLOO
RBC Europe Limited	23/03/2026	15:20:02	2,761	74.10	TRQX	00326649135TRLOO
RBC Europe Limited	23/03/2026	15:20:02	9,796	74.10	XLON	00326649136TRLOO
RBC Europe Limited	23/03/2026	15:20:02	2,824	74.10	TRQX	00326649137TRLOO
RBC Europe Limited	23/03/2026	16:09:34	2,884	73.90	XLON	00326669677TRLOO
RBC Europe Limited	23/03/2026	16:09:34	2,001	73.90	XLON	00326669678TRLOO
RBC Europe Limited	23/03/2026	16:09:34	611	73.90	XLON	00326669679TRLOO
RBC Europe Limited	23/03/2026	16:09:34	2,640	73.90	XLON	00326669680TRLOO
RBC Europe Limited	23/03/2026	16:09:34	2,740	73.90	XLON	00326669681TRLOO
RBC Europe Limited	23/03/2026	16:09:34	2,625	73.90	XLON	00326669682TRLOO
RBC Europe Limited	23/03/2026	16:11:10	108	73.80	TRQX	00326670904TRLOO
RBC Europe Limited	23/03/2026	16:19:07	748	73.80	TRQX	00326674568TRLOO
RBC Europe Limited	23/03/2026	16:19:07	1	73.80	TRQX	00326674571TRLOO
RBC Europe Limited	23/03/2026	16:26:16	767	73.80	TRQX	00326677296TRLOO

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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