

Transaction in Own Shares

RNS Number : 9640X
GCP Infrastructure Investments Ltd
24 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	24 March 2026
Number of ordinary shares purchased	226,478
Volume Weighted average price paid (p)	73.38
Highest price paid (p)	73.50
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 56,540,984.

The total number of voting rights in the Company, excluding treasury shares as at 24 March 2026 is 828,256,685. 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 39,555,965 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	166,570	73.40
CHIX	3,567	73.34
BATE	5,915	73.30
TRQX	33,354	73.34
AQXE	17,072	73.30

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	24/03/2026	09:09:42	34,152	73.50	XLON	00326739289TRLOO
RBC Europe Limited	24/03/2026	09:09:42	763	73.50	CHIX	00326739290TRLOO

RBC Europe Limited	24/03/2026	09:09:42	3,098	73.50	XLON	00326739291TRLOO
RBC Europe Limited	24/03/2026	09:09:42	2,763	73.50	XLON	00326739292TRLOO
RBC Europe Limited	24/03/2026	09:09:42	2,711	73.50	XLON	00326739293TRLOO
RBC Europe Limited	24/03/2026	09:09:42	2,728	73.50	XLON	00326739294TRLOO
RBC Europe Limited	24/03/2026	09:09:42	2,509	73.50	TRQX	00326739295TRLOO
RBC Europe Limited	24/03/2026	09:09:48	7,648	73.50	XLON	00326739301TRLOO
RBC Europe Limited	24/03/2026	09:09:48	2,889	73.50	XLON	00326739302TRLOO
RBC Europe Limited	24/03/2026	09:09:48	72	73.50	XLON	00326739303TRLOO
RBC Europe Limited	24/03/2026	09:09:48	29	73.50	XLON	00326739304TRLOO
RBC Europe Limited	24/03/2026	09:14:25	6,815	73.50	XLON	00326739722TRLOO
RBC Europe Limited	24/03/2026	09:14:25	2,070	73.50	XLON	00326739723TRLOO
RBC Europe Limited	24/03/2026	09:14:26	1	73.30	TRQX	00326739724TRLOO
RBC Europe Limited	24/03/2026	13:00:06	5,572	73.50	XLON	00326760236TRLOO
RBC Europe Limited	24/03/2026	13:00:06	4,195	73.50	TRQX	00326760237TRLOO
RBC Europe Limited	24/03/2026	13:00:06	2,761	73.50	XLON	00326760238TRLOO
RBC Europe Limited	24/03/2026	13:00:06	2,710	73.50	XLON	00326760239TRLOO
RBC Europe Limited	24/03/2026	13:00:06	2,755	73.50	XLON	00326760240TRLOO
RBC Europe Limited	24/03/2026	13:00:06	2,687	73.50	XLON	00326760241TRLOO
RBC Europe Limited	24/03/2026	13:53:00	37,080	73.30	XLON	00326775667TRLOO
RBC Europe Limited	24/03/2026	13:53:00	2,811	73.30	XLON	00326775668TRLOO
RBC Europe Limited	24/03/2026	13:53:00	3,317	73.30	XLON	00326775669TRLOO
RBC Europe Limited	24/03/2026	13:53:00	5,450	73.30	XLON	00326775670TRLOO
RBC Europe Limited	24/03/2026	13:53:00	26,342	73.30	XLON	00326775671TRLOO
RBC Europe Limited	24/03/2026	13:53:00	101	73.30	XLON	00326775672TRLOO
RBC Europe Limited	24/03/2026	13:53:00	3,111	73.30	BATE	00326775673TRLOO
RBC Europe Limited	24/03/2026	13:53:00	10,009	73.30	XLON	00326775674TRLOO
RBC Europe Limited	24/03/2026	13:53:00	2,804	73.30	BATE	00326775675TRLOO
RBC Europe Limited	24/03/2026	13:53:00	2,804	73.30	CHIX	00326775676TRLOO
RBC Europe Limited	24/03/2026	13:53:00	2,745	73.30	AQXE	00326775677TRLOO

RBC Europe Limited	24/03/2026	13:53:00	2,255	73.30	AQXE	00326775678TRLO0
RBC Europe Limited	24/03/2026	13:53:00	19,867	73.30	TRQX	00326775679TRLO0
RBC Europe Limited	24/03/2026	13:53:00	856	73.30	AQXE	00326775680TRLO0
RBC Europe Limited	24/03/2026	13:53:00	4,144	73.30	AQXE	00326775681TRLO0
RBC Europe Limited	24/03/2026	13:53:00	5,000	73.30	AQXE	00326775682TRLO0
RBC Europe Limited	24/03/2026	13:53:00	3,111	73.30	TRQX	00326775683TRLO0
RBC Europe Limited	24/03/2026	13:53:00	2,072	73.30	AQXE	00326775684TRLO0
RBC Europe Limited	24/03/2026	13:53:00	3,671	73.30	TRQX	00326775685TRLO0

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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