

Transaction in Own Shares

RNS Number : 1529Y
GCP Infrastructure Investments Ltd
25 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	25 March 2026
Number of ordinary shares purchased	535,856
Volume Weighted average price paid (p)	73.91
Highest price paid (p)	74.00
Lowest price paid (p)	73.60

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 57,076,840.

The total number of voting rights in the Company, excluding treasury shares as at 25 March 2026 is 827,720,829. 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 40,091,821 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	524,900	73.91
CHIX	3,541	73.99
BATE	1,190	73.80
TRQX	3,233	74.00
AQXE	2,992	73.94

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	25/03/2026	13:15:54	640	73.60	XLON	00326928563TRLOO
RBC Europe Limited	25/03/2026	13:15:54	78	73.60	XLON	00326928564TRLOO

RBC Europe Limited	25/03/2026	13:15:54	509	73.60	XLON	00326928565TRLOO
RBC Europe Limited	25/03/2026	13:48:16	240	73.80	CHIX	00326939107TRLOO
RBC Europe Limited	25/03/2026	13:48:16	1,190	73.80	BATE	00326939108TRLOO
RBC Europe Limited	25/03/2026	13:48:16	2,380	73.80	XLON	00326939109TRLOO
RBC Europe Limited	25/03/2026	13:50:13	81	73.80	XLON	00326939927TRLOO
RBC Europe Limited	25/03/2026	13:50:13	1,109	73.80	XLON	00326939928TRLOO
RBC Europe Limited	25/03/2026	13:50:13	12	73.80	AQXE	00326939933TRLOO
RBC Europe Limited	25/03/2026	14:06:13	632	73.80	AQXE	00326945511TRLOO
RBC Europe Limited	25/03/2026	14:27:53	649	73.90	AQXE	00326952245TRLOO
RBC Europe Limited	25/03/2026	14:31:17	509	74.00	AQXE	00326953340TRLOO
RBC Europe Limited	25/03/2026	14:52:58	2,111	74.00	CHIX	00326960854TRLOO
RBC Europe Limited	25/03/2026	14:52:58	2,380	74.00	XLON	00326960855TRLOO
RBC Europe Limited	25/03/2026	15:09:53	2,747	74.00	XLON	00326967105TRLOO
RBC Europe Limited	25/03/2026	15:09:53	2,842	74.00	XLON	00326967106TRLOO
RBC Europe Limited	25/03/2026	15:09:53	2,730	74.00	XLON	00326967107TRLOO
RBC Europe Limited	25/03/2026	15:09:53	2,859	74.00	XLON	00326967108TRLOO
RBC Europe Limited	25/03/2026	15:09:53	2,620	74.00	XLON	00326967109TRLOO
RBC Europe Limited	25/03/2026	15:09:53	473	74.00	AQXE	00326967110TRLOO
RBC Europe Limited	25/03/2026	15:09:53	717	74.00	AQXE	00326967111TRLOO
RBC Europe Limited	25/03/2026	15:09:53	1,190	74.00	CHIX	00326967112TRLOO
RBC Europe Limited	25/03/2026	15:09:56	2,620	74.00	XLON	00326967182TRLOO
RBC Europe Limited	25/03/2026	15:12:45	3,233	74.00	TRQX	00326967932TRLOO
RBC Europe Limited	25/03/2026	15:12:45	8,271	74.00	XLON	00326967933TRLOO
RBC Europe Limited	25/03/2026	15:12:45	2,380	74.00	XLON	00326967934TRLOO
RBC Europe Limited	25/03/2026	15:22:15	4,621	74.00	XLON	00326970286TRLOO
RBC Europe Limited	25/03/2026	15:22:15	2,895	74.00	XLON	00326970287TRLOO
RBC Europe Limited	25/03/2026	15:22:15	2,834	74.00	XLON	00326970288TRLOO
RBC Europe Limited	25/03/2026	15:22:15	2,794	74.00	XLON	00326970289TRLOO
RBC Europe Limited	25/03/2026	15:22:15	2,620	74.00	XLON	00326970290TRLOO
RBC Europe Limited	25/03/2026	15:22:15	2,956	74.00	XLON	00326970291TRLOO
RBC Europe Limited	25/03/2026	15:22:22	2,967	74.00	XLON	00326970305TRLOO
RBC Europe Limited	25/03/2026	15:22:22	2,380	74.00	XLON	00326970306TRLOO
RBC Europe Limited	25/03/2026	15:22:54	3,374	74.00	XLON	00326970429TRLOO
RBC Europe Limited	25/03/2026	15:22:54	2,620	74.00	XLON	00326970430TRLOO
RBC Europe Limited	25/03/2026	15:22:57	2,876	74.00	XLON	00326970444TRLOO
RBC Europe Limited	25/03/2026	15:22:57	2,380	74.00	XLON	00326970448TRLOO
RBC Europe Limited	25/03/2026	15:22:57	2,620	74.00	XLON	00326970449TRLOO
RBC Europe Limited	25/03/2026	15:23:00	2,763	74.00	XLON	00326970453TRLOO
RBC Europe Limited	25/03/2026	15:23:00	2,380	74.00	XLON	00326970458TRLOO
RBC Europe Limited	25/03/2026	15:23:00	2,620	74.00	XLON	00326970459TRLOO

RBC Europe Limited	25/03/2026	15:23:03	3,163	74.00	XLON	00326970478TRLOO
RBC Europe Limited	25/03/2026	15:23:03	2,380	74.00	XLON	00326970479TRLOO
RBC Europe Limited	25/03/2026	15:23:03	2,620	74.00	XLON	00326970480TRLOO
RBC Europe Limited	25/03/2026	15:23:06	3,225	74.00	XLON	00326970489TRLOO
RBC Europe Limited	25/03/2026	15:23:06	2,380	74.00	XLON	00326970491TRLOO
RBC Europe Limited	25/03/2026	15:23:06	2,620	74.00	XLON	00326970492TRLOO
RBC Europe Limited	25/03/2026	15:23:08	2,960	74.00	XLON	00326970495TRLOO
RBC Europe Limited	25/03/2026	15:23:09	2,380	74.00	XLON	00326970504TRLOO
RBC Europe Limited	25/03/2026	15:23:10	2,620	74.00	XLON	00326970506TRLOO
RBC Europe Limited	25/03/2026	15:23:13	2,380	74.00	XLON	00326970507TRLOO
RBC Europe Limited	25/03/2026	15:23:13	2,620	74.00	XLON	00326970508TRLOO
RBC Europe Limited	25/03/2026	15:23:16	2,380	74.00	XLON	00326970527TRLOO
RBC Europe Limited	25/03/2026	15:23:16	2,620	74.00	XLON	00326970529TRLOO
RBC Europe Limited	25/03/2026	15:23:19	2,380	74.00	XLON	00326970538TRLOO
RBC Europe Limited	25/03/2026	15:23:19	2,620	74.00	XLON	00326970539TRLOO
RBC Europe Limited	25/03/2026	15:23:22	2,380	74.00	XLON	00326970549TRLOO
RBC Europe Limited	25/03/2026	15:23:22	2,620	74.00	XLON	00326970551TRLOO
RBC Europe Limited	25/03/2026	15:23:25	2,380	74.00	XLON	00326970553TRLOO
RBC Europe Limited	25/03/2026	15:23:25	2,620	74.00	XLON	00326970554TRLOO
RBC Europe Limited	25/03/2026	15:23:28	2,380	74.00	XLON	00326970567TRLOO
RBC Europe Limited	25/03/2026	15:23:28	2,620	74.00	XLON	00326970568TRLOO
RBC Europe Limited	25/03/2026	15:23:31	2,380	74.00	XLON	00326970572TRLOO
RBC Europe Limited	25/03/2026	15:23:31	2,620	74.00	XLON	00326970573TRLOO
RBC Europe Limited	25/03/2026	15:23:34	2,380	74.00	XLON	00326970581TRLOO
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RBC Europe Limited	25/03/2026	15:23:35	5,000	74.00	XLON	00326970586TRLOO
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RBC Europe Limited	25/03/2026	15:23:35	5,000	74.00	XLON	00326970599TRLOO
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RBC Europe Limited	25/03/2026	15:23:36	5,000	74.00	XLON	00326970601TRLOO

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RBC Europe Limited	25/03/2026	15:36:31	2,380	73.80	XLON	00326973958TRLOO
RBC Europe Limited	25/03/2026	15:36:31	2,620	73.80	XLON	00326973959TRLOO
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RBC Europe Limited	25/03/2026	15:36:37	2,620	73.80	XLON	00326974008TRLOO
RBC Europe Limited	25/03/2026	15:36:40	2,380	73.80	XLON	00326974016TRLOO
RBC Europe Limited	25/03/2026	15:36:40	2,620	73.80	XLON	00326974020TRLOO
RBC Europe Limited	25/03/2026	15:36:43	2,380	73.80	XLON	00326974043TRLOO
RBC Europe Limited	25/03/2026	15:36:43	2,620	73.80	XLON	00326974044TRLOO
RBC Europe Limited	25/03/2026	15:36:46	2,380	73.80	XLON	00326974054TRLOO
RBC Europe Limited	25/03/2026	15:36:46	2,620	73.80	XLON	00326974056TRLOO
RBC Europe Limited	25/03/2026	15:36:49	2,380	73.80	XLON	00326974060TRLOO
RBC Europe Limited	25/03/2026	15:36:49	2,620	73.80	XLON	00326974061TRLOO
RBC Europe Limited	25/03/2026	15:36:52	2,380	73.80	XLON	00326974069TRLOO
RBC Europe Limited	25/03/2026	15:36:53	2,620	73.80	XLON	00326974078TRLOO
RBC Europe Limited	25/03/2026	15:36:56	2,380	73.80	XLON	00326974091TRLOO
RBC Europe Limited	25/03/2026	15:36:56	2,620	73.80	XLON	00326974094TRLOO
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RBC Europe Limited	25/03/2026	15:36:59	2,620	73.80	XLON	00326974103TRLOO

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RBC Europe Limited	25/03/2026	15:37:02	2,620	73.80	XLON	00326974126TRLOO
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RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974151TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974152TRLOO
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RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974154TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974155TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974156TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974157TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974158TRLOO
RBC Europe Limited	25/03/2026	15:37:07	5,000	73.80	XLON	00326974159TRLOO
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RBC Europe Limited	25/03/2026	15:37:08	5,000	73.80	XLON	00326974165TRLOO
RBC Europe Limited	25/03/2026	15:37:08	5,000	73.80	XLON	00326974166TRLOO
RBC Europe Limited	25/03/2026	15:37:08	5,000	73.80	XLON	00326974167TRLOO
RBC Europe Limited	25/03/2026	15:37:08	5,000	73.80	XLON	00326974168TRLOO
RBC Europe Limited	25/03/2026	15:37:08	2,608	73.80	XLON	00326974169TRLOO

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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