

Transaction in Own Shares

RNS Number : 3409Y
GCP Infrastructure Investments Ltd
26 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	26 March 2026
Number of ordinary shares purchased	424,725
Volume Weighted average price paid (p)	74.40
Highest price paid (p)	74.60
Lowest price paid (p)	72.80

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 57,501,565.

The total number of voting rights in the Company, excluding treasury shares as at 26 March 2026 is 827,296,104. 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 40,516,546 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	315,522	74.38
CHIX	32,790	74.38
BATE	23,972	74.38
TRQX	21,393	74.40
AQXE	31,048	74.60

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	26/03/2026	08:37:24	2,810	73.10	XLON	00327030573TRL00
RBC Europe Limited	26/03/2026	08:37:24	3,034	73.10	XLON	00327030574TRL00

RBC Europe Limited	26/03/2026	08:37:24	2,872	73.10	XLON	00327030575TRLOO
RBC Europe Limited	26/03/2026	08:37:24	2,986	73.10	XLON	00327030576TRLOO
RBC Europe Limited	26/03/2026	08:37:24	2,913	73.10	XLON	00327030577TRLOO
RBC Europe Limited	26/03/2026	08:45:03	94	72.80	TRQX	00327032016TRLOO
RBC Europe Limited	26/03/2026	14:19:13	5,836	74.20	XLON	00327106313TRLOO
RBC Europe Limited	26/03/2026	14:19:13	33,288	74.20	XLON	00327106314TRLOO
RBC Europe Limited	26/03/2026	14:19:13	3,859	74.20	XLON	00327106315TRLOO
RBC Europe Limited	26/03/2026	14:19:13	10,981	74.20	XLON	00327106316TRLOO
RBC Europe Limited	26/03/2026	14:19:13	11,285	74.20	XLON	00327106317TRLOO
RBC Europe Limited	26/03/2026	14:47:31	34,815	74.60	XLON	00327118162TRLOO
RBC Europe Limited	26/03/2026	14:47:31	2,868	74.60	XLON	00327118163TRLOO
RBC Europe Limited	26/03/2026	14:47:38	2,978	74.60	AQXE	00327118255TRLOO
RBC Europe Limited	26/03/2026	14:47:38	772	74.60	AQXE	00327118256TRLOO
RBC Europe Limited	26/03/2026	15:07:32	1,800	74.60	XLON	00327126047TRLOO
RBC Europe Limited	26/03/2026	15:41:41	2,508	74.60	AQXE	00327138710TRLOO
RBC Europe Limited	26/03/2026	15:41:41	9,453	74.60	AQXE	00327138711TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,151	74.60	BATE	00327138712TRLOO
RBC Europe Limited	26/03/2026	15:41:41	13,569	74.60	XLON	00327138713TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,127	74.60	BATE	00327138714TRLOO
RBC Europe Limited	26/03/2026	15:41:41	2,450	74.60	AQXE	00327138715TRLOO
RBC Europe Limited	26/03/2026	15:41:41	11,040	74.60	XLON	00327138716TRLOO
RBC Europe Limited	26/03/2026	15:41:41	5,000	74.60	AQXE	00327138717TRLOO
RBC Europe Limited	26/03/2026	15:41:41	2,978	74.60	CHIX	00327138718TRLOO
RBC Europe Limited	26/03/2026	15:41:41	35,402	74.60	XLON	00327138719TRLOO
RBC Europe Limited	26/03/2026	15:41:41	1,931	74.60	AQXE	00327138720TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,151	74.60	CHIX	00327138721TRLOO
RBC Europe Limited	26/03/2026	15:41:41	35,546	74.60	XLON	00327138722TRLOO
RBC Europe Limited	26/03/2026	15:41:41	19,493	74.60	XLON	00327138723TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,127	74.60	CHIX	00327138724TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,069	74.60	AQXE	00327138725TRLOO
RBC Europe Limited	26/03/2026	15:41:41	2,887	74.60	AQXE	00327138726TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,151	74.60	TRQX	00327138727TRLOO
RBC Europe Limited	26/03/2026	15:41:41	3,127	74.60	TRQX	00327138728TRLOO
RBC Europe Limited	26/03/2026	15:41:44	1,526	74.50	XLON	00327138754TRLOO
RBC Europe Limited	26/03/2026	15:41:44	4,615	74.50	XLON	00327138755TRLOO
RBC Europe Limited	26/03/2026	15:41:44	1,912	74.50	TRQX	00327138756TRLOO
RBC Europe Limited	26/03/2026	15:41:44	702	74.50	XLON	00327138757TRLOO
RBC Europe Limited	26/03/2026	15:41:44	780	74.50	XLON	00327138758TRLOO
RBC Europe Limited	26/03/2026	15:41:44	2,583	74.50	XLON	00327138759TRLOO
RBC Europe Limited	26/03/2026	15:41:44	702	74.50	XLON	00327138761TRLOO

RBC Europe Limited	26/03/2026	15:41:48	3,074	74.30	CHIX	00327138816TRLOO
RBC Europe Limited	26/03/2026	15:41:48	5,598	74.30	BATE	00327138817TRLOO
RBC Europe Limited	26/03/2026	15:41:48	3,188	74.30	BATE	00327138818TRLOO
RBC Europe Limited	26/03/2026	15:41:48	8,397	74.30	CHIX	00327138819TRLOO
RBC Europe Limited	26/03/2026	15:41:48	3,188	74.30	CHIX	00327138820TRLOO
RBC Europe Limited	26/03/2026	15:41:48	3,074	74.30	TRQX	00327138821TRLOO
RBC Europe Limited	26/03/2026	15:41:48	4,629	74.30	TRQX	00327138822TRLOO
RBC Europe Limited	26/03/2026	15:53:11	1,301	74.30	BATE	00327143261TRLOO
RBC Europe Limited	26/03/2026	15:53:11	1,301	74.30	TRQX	00327143262TRLOO
RBC Europe Limited	26/03/2026	15:53:11	3,074	74.30	XLON	00327143263TRLOO
RBC Europe Limited	26/03/2026	15:53:11	2,602	74.30	CHIX	00327143264TRLOO
RBC Europe Limited	26/03/2026	15:53:11	19,593	74.30	XLON	00327143265TRLOO
RBC Europe Limited	26/03/2026	15:53:11	9,564	74.30	XLON	00327143266TRLOO
RBC Europe Limited	26/03/2026	15:53:11	2,860	74.30	XLON	00327143267TRLOO
RBC Europe Limited	26/03/2026	15:53:11	3,032	74.30	XLON	00327143268TRLOO
RBC Europe Limited	26/03/2026	16:19:21	180	74.30	CHIX	00327155828TRLOO
RBC Europe Limited	26/03/2026	16:19:21	4,297	74.30	BATE	00327155829TRLOO
RBC Europe Limited	26/03/2026	16:19:21	3,310	74.30	BATE	00327155830TRLOO
RBC Europe Limited	26/03/2026	16:19:21	292	74.30	CHIX	00327155831TRLOO
RBC Europe Limited	26/03/2026	16:19:21	5,801	74.30	CHIX	00327155832TRLOO
RBC Europe Limited	26/03/2026	16:19:21	795	74.30	TRQX	00327155833TRLOO
RBC Europe Limited	26/03/2026	16:19:21	6,620	74.30	XLON	00327155834TRLOO
RBC Europe Limited	26/03/2026	16:19:21	3,310	74.30	TRQX	00327155835TRLOO
RBC Europe Limited	26/03/2026	16:19:21	10,549	74.30	XLON	00327155836TRLOO
RBC Europe Limited	26/03/2026	16:19:21	8,397	74.30	XLON	00327155837TRLOO
RBC Europe Limited	26/03/2026	16:19:21	3,552	74.30	XLON	00327155838TRLOO
RBC Europe Limited	26/03/2026	16:19:21	2,976	74.30	XLON	00327155839TRLOO

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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