

Transaction in Own Shares

RNS Number : 5171Y
GCP Infrastructure Investments Ltd
27 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	27 March 2026
Number of ordinary shares purchased	497,371
Volume Weighted average price paid (p)	73.82
Highest price paid (p)	74.10
Lowest price paid (p)	73.10

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 57,998,936

The total number of voting rights in the Company, excluding treasury shares as at 27 March 2026 is 826,798,733. 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 41,013,917 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	343,613	73.80
CHIX	23,719	73.63
BATE	2,398	74.00
TRQX	30,397	73.60
AQXE	97,244	74.00

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	27/03/2026	08:26:09	842	74.00	XLON	00327245606TRLO0
RBC Europe Limited	27/03/2026	11:48:44	2,990	74.10	AQXE	00327277591TRLO0

RBC Europe Limited	27/03/2026	11:48:44	3,086	74.10	XLON	00327277592TRLOO
RBC Europe Limited	27/03/2026	11:48:44	1,461	74.10	TRQX	00327277593TRLOO
RBC Europe Limited	27/03/2026	11:48:44	1,529	74.10	TRQX	00327277594TRLOO
RBC Europe Limited	27/03/2026	14:18:44	2,602	74.00	XLON	00327299605TRLOO
RBC Europe Limited	27/03/2026	14:18:44	2,398	74.00	CHIX	00327299606TRLOO
RBC Europe Limited	27/03/2026	14:18:44	2,398	74.00	XLON	00327299607TRLOO
RBC Europe Limited	27/03/2026	14:18:44	1,403	74.00	AQXE	00327299608TRLOO
RBC Europe Limited	27/03/2026	14:18:44	259	74.00	CHIX	00327299609TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,196	74.00	XLON	00327299786TRLOO
RBC Europe Limited	27/03/2026	14:19:41	654	74.00	XLON	00327299787TRLOO
RBC Europe Limited	27/03/2026	14:19:41	614	74.00	XLON	00327299788TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,705	74.00	XLON	00327299789TRLOO
RBC Europe Limited	27/03/2026	14:19:41	180	74.00	XLON	00327299790TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,284	74.00	XLON	00327299791TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299792TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	BATE	00327299793TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	CHIX	00327299794TRLOO
RBC Europe Limited	27/03/2026	14:19:41	4,119	74.00	XLON	00327299795TRLOO
RBC Europe Limited	27/03/2026	14:19:41	195	74.00	CHIX	00327299796TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,376	74.00	XLON	00327299797TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,847	74.00	TRQX	00327299798TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299799TRLOO
RBC Europe Limited	27/03/2026	14:19:41	4,383	74.00	XLON	00327299801TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,231	74.00	XLON	00327299802TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,035	74.00	TRQX	00327299803TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299804TRLOO
RBC Europe Limited	27/03/2026	14:19:41	4,535	74.00	XLON	00327299805TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,221	74.00	XLON	00327299806TRLOO
RBC Europe Limited	27/03/2026	14:19:41	2,461	74.00	XLON	00327299807TRLOO
RBC Europe Limited	27/03/2026	14:19:41	696	74.00	XLON	00327299808TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299809TRLOO
RBC Europe Limited	27/03/2026	14:19:41	3,423	74.00	XLON	00327299810TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299811TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	BATE	00327299812TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	CHIX	00327299813TRLOO
RBC Europe Limited	27/03/2026	14:19:41	6,403	74.00	XLON	00327299814TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	AQXE	00327299815TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	CHIX	00327299816TRLOO
RBC Europe Limited	27/03/2026	14:19:41	6,403	74.00	XLON	00327299817TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,199	74.00	TRQX	00327299818TRLOO

RBC Europe Limited	27/03/2026	14:19:41	2,580	73.90	XLON	00327299784TRLOO
RBC Europe Limited	27/03/2026	14:19:41	1,071	73.90	XLON	00327299785TRLOO
RBC Europe Limited	27/03/2026	14:19:42	2,398	74.00	AQXE	00327299819TRLOO
RBC Europe Limited	27/03/2026	14:19:42	1,199	74.00	CHIX	00327299820TRLOO
RBC Europe Limited	27/03/2026	14:19:42	6,403	74.00	XLON	00327299821TRLOO
RBC Europe Limited	27/03/2026	14:19:42	3,597	74.00	AQXE	00327299822TRLOO
RBC Europe Limited	27/03/2026	14:19:42	6,403	74.00	XLON	00327299823TRLOO
RBC Europe Limited	27/03/2026	14:19:42	3,597	74.00	AQXE	00327299824TRLOO
RBC Europe Limited	27/03/2026	14:19:42	6,403	74.00	XLON	00327299825TRLOO
RBC Europe Limited	27/03/2026	14:19:42	3,597	74.00	AQXE	00327299826TRLOO
RBC Europe Limited	27/03/2026	14:19:42	6,403	74.00	XLON	00327299827TRLOO
RBC Europe Limited	27/03/2026	14:19:42	6,403	74.00	XLON	00327299828TRLOO
RBC Europe Limited	27/03/2026	14:19:42	3,597	74.00	XLON	00327299829TRLOO
RBC Europe Limited	27/03/2026	14:19:42	4,005	74.00	AQXE	00327299830TRLOO
RBC Europe Limited	27/03/2026	14:19:42	5,995	74.00	XLON	00327299831TRLOO
RBC Europe Limited	27/03/2026	14:19:42	10,000	74.00	XLON	00327299832TRLOO
RBC Europe Limited	27/03/2026	14:19:42	2,456	74.00	XLON	00327299833TRLOO
RBC Europe Limited	27/03/2026	14:19:42	3,539	74.00	XLON	00327299834TRLOO
RBC Europe Limited	27/03/2026	14:19:42	4,005	74.00	AQXE	00327299835TRLOO
RBC Europe Limited	27/03/2026	14:19:57	4,005	74.00	AQXE	00327299862TRLOO
RBC Europe Limited	27/03/2026	14:19:57	5,995	74.00	XLON	00327299863TRLOO
RBC Europe Limited	27/03/2026	14:19:57	6,403	74.00	XLON	00327299864TRLOO
RBC Europe Limited	27/03/2026	14:19:57	3,597	74.00	AQXE	00327299865TRLOO
RBC Europe Limited	27/03/2026	14:19:57	2,175	74.00	XLON	00327299866TRLOO
RBC Europe Limited	27/03/2026	14:19:57	4,228	74.00	XLON	00327299867TRLOO
RBC Europe Limited	27/03/2026	14:19:57	605	74.00	AQXE	00327299868TRLOO
RBC Europe Limited	27/03/2026	14:19:57	2,992	74.00	AQXE	00327299869TRLOO
RBC Europe Limited	27/03/2026	14:19:57	3,597	74.00	AQXE	00327299870TRLOO
RBC Europe Limited	27/03/2026	14:19:57	6,403	74.00	XLON	00327299871TRLOO
RBC Europe Limited	27/03/2026	14:19:57	6,403	74.00	XLON	00327299872TRLOO
RBC Europe Limited	27/03/2026	14:19:57	3,597	74.00	AQXE	00327299873TRLOO
RBC Europe Limited	27/03/2026	14:19:58	3,003	74.00	AQXE	00327299874TRLOO
RBC Europe Limited	27/03/2026	14:19:58	1,002	74.00	AQXE	00327299875TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299877TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299878TRLOO
RBC Europe Limited	27/03/2026	14:19:58	4,005	74.00	AQXE	00327299879TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299880TRLOO
RBC Europe Limited	27/03/2026	14:19:58	4,005	74.00	AQXE	00327299881TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299882TRLOO
RBC Europe Limited	27/03/2026	14:19:58	3,647	74.00	AQXE	00327299883TRLOO

RBC Europe Limited	27/03/2026	14:19:58	358	74.00	AQXE	00327299885TRLOO
RBC Europe Limited	27/03/2026	14:19:58	2,382	74.00	XLON	00327299886TRLOO
RBC Europe Limited	27/03/2026	14:19:58	4,005	74.00	AQXE	00327299887TRLOO
RBC Europe Limited	27/03/2026	14:19:58	3,613	74.00	XLON	00327299888TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299889TRLOO
RBC Europe Limited	27/03/2026	14:19:58	4,005	74.00	AQXE	00327299890TRLOO
RBC Europe Limited	27/03/2026	14:19:58	4,005	74.00	AQXE	00327299893TRLOO
RBC Europe Limited	27/03/2026	14:19:58	5,995	74.00	XLON	00327299894TRLOO
RBC Europe Limited	27/03/2026	14:19:59	5,995	74.00	XLON	00327299895TRLOO
RBC Europe Limited	27/03/2026	14:19:59	4,005	74.00	AQXE	00327299896TRLOO
RBC Europe Limited	27/03/2026	14:19:59	4,005	74.00	AQXE	00327299897TRLOO
RBC Europe Limited	27/03/2026	14:19:59	5,995	74.00	XLON	00327299898TRLOO
RBC Europe Limited	27/03/2026	14:19:59	5,995	74.00	XLON	00327299899TRLOO
RBC Europe Limited	27/03/2026	14:19:59	4,005	74.00	AQXE	00327299900TRLOO
RBC Europe Limited	27/03/2026	14:19:59	3,597	74.00	AQXE	00327299901TRLOO
RBC Europe Limited	27/03/2026	14:19:59	6,403	74.00	XLON	00327299902TRLOO
RBC Europe Limited	27/03/2026	14:19:59	6,403	74.00	XLON	00327299903TRLOO
RBC Europe Limited	27/03/2026	14:19:59	2,418	74.00	AQXE	00327299904TRLOO
RBC Europe Limited	27/03/2026	14:42:57	3,246	73.70	XLON	00327305302TRLOO
RBC Europe Limited	27/03/2026	14:42:57	3,036	73.70	XLON	00327305303TRLOO
RBC Europe Limited	27/03/2026	14:42:57	2,775	73.70	XLON	00327305304TRLOO
RBC Europe Limited	27/03/2026	14:42:57	2,776	73.70	XLON	00327305305TRLOO
RBC Europe Limited	27/03/2026	14:42:57	2,809	73.70	XLON	00327305306TRLOO
RBC Europe Limited	27/03/2026	15:23:10	2,922	73.40	CHIX	00327319208TRLOO
RBC Europe Limited	27/03/2026	15:23:10	1,461	73.40	TRQX	00327319209TRLOO
RBC Europe Limited	27/03/2026	15:23:10	222	73.40	CHIX	00327319210TRLOO
RBC Europe Limited	27/03/2026	15:23:10	9,432	73.40	XLON	00327319211TRLOO
RBC Europe Limited	27/03/2026	15:23:10	2,801	73.40	XLON	00327319212TRLOO
RBC Europe Limited	27/03/2026	15:23:10	4,802	73.40	TRQX	00327319213TRLOO
RBC Europe Limited	27/03/2026	15:23:10	2,793	73.40	XLON	00327319214TRLOO
RBC Europe Limited	27/03/2026	15:23:10	2,817	73.40	XLON	00327319215TRLOO
RBC Europe Limited	27/03/2026	15:23:10	2,827	73.40	XLON	00327319216TRLOO
RBC Europe Limited	27/03/2026	15:51:58	2,949	73.50	XLON	00327329133TRLOO
RBC Europe Limited	27/03/2026	15:51:58	5,696	73.50	XLON	00327329134TRLOO
RBC Europe Limited	27/03/2026	15:51:58	31,590	73.50	XLON	00327329135TRLOO
RBC Europe Limited	27/03/2026	15:51:58	9,262	73.50	CHIX	00327329136TRLOO
RBC Europe Limited	27/03/2026	15:51:58	9,477	73.50	TRQX	00327329137TRLOO
RBC Europe Limited	27/03/2026	15:52:00	2,922	73.40	CHIX	00327329149TRLOO
RBC Europe Limited	27/03/2026	15:52:00	13,172	73.40	XLON	00327329150TRLOO

RBC Europe Limited	27/03/2026	15:52:00	1,461	73.40	TRQX	00327329151TRLOO
RBC Europe Limited	27/03/2026	15:52:00	5,758	73.40	XLON	00327329152TRLOO
RBC Europe Limited	27/03/2026	15:52:00	2,871	73.40	XLON	00327329153TRLOO
RBC Europe Limited	27/03/2026	15:52:00	743	73.40	CHIX	00327329154TRLOO
RBC Europe Limited	27/03/2026	15:52:00	5,125	73.40	TRQX	00327329155TRLOO
RBC Europe Limited	27/03/2026	15:54:02	3,273	73.30	XLON	00327329902TRLOO
RBC Europe Limited	27/03/2026	15:57:52	2,575	73.20	XLON	00327331020TRLOO
RBC Europe Limited	27/03/2026	16:04:22	811	73.20	XLON	00327333994TRLOO
RBC Europe Limited	27/03/2026	16:04:22	146	73.20	XLON	00327333995TRLOO
RBC Europe Limited	27/03/2026	16:04:22	2,949	73.20	XLON	00327333996TRLOO
RBC Europe Limited	27/03/2026	16:04:22	2,857	73.20	XLON	00327333997TRLOO
RBC Europe Limited	27/03/2026	16:04:22	2,757	73.20	XLON	00327333998TRLOO
RBC Europe Limited	27/03/2026	16:04:22	2,833	73.20	XLON	00327333999TRLOO
RBC Europe Limited	27/03/2026	16:06:42	566	73.10	XLON	00327334709TRLOO
RBC Europe Limited	27/03/2026	16:09:12	859	73.10	XLON	00327335549TRLOO
RBC Europe Limited	27/03/2026	16:12:02	1,715	73.10	XLON	00327336525TRLOO
RBC Europe Limited	27/03/2026	16:18:32	1,215	73.10	XLON	00327338535TRLOO
RBC Europe Limited	27/03/2026	16:20:22	751	73.10	XLON	00327339323TRLOO
RBC Europe Limited	27/03/2026	16:20:22	530	73.10	XLON	00327339324TRLOO

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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