

Transaction in Own Shares

RNS Number : 1423Z
GCP Infrastructure Investments Ltd
01 April 2026

1 April 2026

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	1 April 2026
Number of ordinary shares purchased	457,244
Volume Weighted average price paid (p)	73.29
Highest price paid (p)	74.20
Lowest price paid (p)	71.90

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 58,456,180.

The total number of voting rights in the Company, excluding treasury shares as at 1 April 2026 is 826,341,489. 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 41,471,161 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	341,798	73.28
CHIX	20,020	73.42
BATE	11,980	73.50
TRQX	50,099	73.16
AQXE	33,347	73.42

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	01/04/2026	09:52:19	14,430	74.00	XLON	00327733554TRLOO
RBC Europe Limited	01/04/2026	09:52:19	3,032	74.00	CHIX	00327733555TRLOO
RBC Europe Limited	01/04/2026	09:52:19	5,425	74.00	XLON	00327733556TRLOO

RBC Europe Limited	01/04/2026	09:52:19	5,772	74.00	TRQX	00327733557TRLOO
RBC Europe Limited	01/04/2026	09:52:23	2,723	74.20	XLON	00327733565TRLOO
RBC Europe Limited	01/04/2026	09:52:27	2,500	74.00	XLON	00327733580TRLOO
RBC Europe Limited	01/04/2026	09:54:42	2,134	74.00	XLON	00327734400TRLOO
RBC Europe Limited	01/04/2026	09:55:26	9,454	73.90	AQXE	00327734667TRLOO
RBC Europe Limited	01/04/2026	09:55:26	10,912	73.90	XLON	00327734669TRLOO
RBC Europe Limited	01/04/2026	09:55:26	2,692	73.90	XLON	00327734670TRLOO
RBC Europe Limited	01/04/2026	09:55:26	3,280	73.90	AQXE	00327734671TRLOO
RBC Europe Limited	01/04/2026	09:55:26	1,172	73.90	CHIX	00327734672TRLOO
RBC Europe Limited	01/04/2026	09:55:26	1,172	73.90	TRQX	00327734673TRLOO
RBC Europe Limited	01/04/2026	09:55:26	9,376	73.90	XLON	00327734674TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,966	73.90	XLON	00327750849TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,745	73.90	XLON	00327750850TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,683	73.90	XLON	00327750851TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,717	73.90	XLON	00327750852TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,653	73.90	XLON	00327750853TRLOO
RBC Europe Limited	01/04/2026	11:11:27	15,000	73.90	XLON	00327750854TRLOO
RBC Europe Limited	01/04/2026	11:11:27	17,286	73.90	XLON	00327750858TRLOO
RBC Europe Limited	01/04/2026	11:11:27	2,496	73.90	XLON	00327750859TRLOO
RBC Europe Limited	01/04/2026	11:11:27	275	73.80	AQXE	00327750855TRLOO
RBC Europe Limited	01/04/2026	11:11:27	5,185	73.80	XLON	00327750856TRLOO
RBC Europe Limited	01/04/2026	11:11:27	1,408	73.80	XLON	00327750857TRLOO
RBC Europe Limited	01/04/2026	11:11:28	275	73.90	XLON	00327750860TRLOO
RBC Europe Limited	01/04/2026	11:11:30	10,312	73.90	XLON	00327750861TRLOO
RBC Europe Limited	01/04/2026	11:11:31	3,390	73.90	AQXE	00327750863TRLOO
RBC Europe Limited	01/04/2026	11:11:31	8,781	73.90	XLON	00327750864TRLOO
RBC Europe Limited	01/04/2026	11:11:31	2,927	73.90	CHIX	00327750865TRLOO
RBC Europe Limited	01/04/2026	11:11:31	2,927	73.90	TRQX	00327750866TRLOO
RBC Europe Limited	01/04/2026	11:11:31	2,344	73.90	AQXE	00327750867TRLOO
RBC Europe Limited	01/04/2026	11:11:31	2,344	73.90	CHIX	00327750868TRLOO
RBC Europe Limited	01/04/2026	11:19:57	3,825	73.90	XLON	00327752246TRLOO
RBC Europe Limited	01/04/2026	11:19:57	2,344	73.90	CHIX	00327752248TRLOO
RBC Europe Limited	01/04/2026	11:19:57	1,656	73.90	AQXE	00327752249TRLOO
RBC Europe Limited	01/04/2026	11:19:57	688	73.90	AQXE	00327752250TRLOO
RBC Europe Limited	01/04/2026	11:19:57	10,312	73.90	XLON	00327752251TRLOO
RBC Europe Limited	01/04/2026	13:17:33	3,220	73.90	XLON	00327771019TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,718	73.90	XLON	00327771020TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,671	73.90	XLON	00327771021TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,344	73.90	AQXE	00327771022TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,344	73.90	CHIX	00327771023TRLOO

RBC Europe Limited	01/04/2026	13:17:33	4,000	73.90	XLON	00327771024TRLOO
RBC Europe Limited	01/04/2026	13:17:33	6,312	73.90	XLON	00327771025TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,702	73.90	XLON	00327771026TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,785	73.90	XLON	00327771027TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,660	73.90	XLON	00327771031TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,450	73.90	XLON	00327771036TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,532	73.90	XLON	00327771039TRLOO
RBC Europe Limited	01/04/2026	13:17:33	701	73.90	XLON	00327771040TRLOO
RBC Europe Limited	01/04/2026	13:17:33	779	73.90	XLON	00327771041TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,525	73.90	XLON	00327771042TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,840	73.90	XLON	00327771048TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,425	73.90	XLON	00327771049TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,188	73.90	XLON	00327771052TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,771	73.80	XLON	00327771030TRLOO
RBC Europe Limited	01/04/2026	13:17:33	275	73.80	AQXE	00327771032TRLOO
RBC Europe Limited	01/04/2026	13:17:33	736	73.80	XLON	00327771034TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,521	73.80	XLON	00327771035TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,589	73.80	XLON	00327771037TRLOO
RBC Europe Limited	01/04/2026	13:17:33	775	73.80	XLON	00327771038TRLOO
RBC Europe Limited	01/04/2026	13:17:33	275	73.80	AQXE	00327771044TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,444	73.80	XLON	00327771045TRLOO
RBC Europe Limited	01/04/2026	13:17:33	275	73.80	AQXE	00327771046TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,424	73.80	XLON	00327771047TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,413	73.70	XLON	00327771028TRLOO
RBC Europe Limited	01/04/2026	13:17:33	2,416	73.70	XLON	00327771029TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,380	73.70	XLON	00327771033TRLOO
RBC Europe Limited	01/04/2026	13:17:33	11,389	73.50	TRQX	00327771043TRLOO
RBC Europe Limited	01/04/2026	13:17:33	11,980	73.50	BATE	00327771050TRLOO
RBC Europe Limited	01/04/2026	13:17:33	1,392	73.50	XLON	00327771051TRLOO
RBC Europe Limited	01/04/2026	13:23:31	19,047	73.30	XLON	00327772101TRLOO
RBC Europe Limited	01/04/2026	13:23:31	12,483	73.30	TRQX	00327772102TRLOO
RBC Europe Limited	01/04/2026	13:27:07	4,575	73.20	XLON	00327772453TRLOO
RBC Europe Limited	01/04/2026	13:27:07	3,210	73.20	TRQX	00327772454TRLOO
RBC Europe Limited	01/04/2026	13:47:25	7,966	73.20	XLON	00327776216TRLOO
RBC Europe Limited	01/04/2026	14:07:35	3,000	72.80	XLON	00327780002TRLOO
RBC Europe Limited	01/04/2026	14:07:35	2,670	72.80	XLON	00327780003TRLOO
RBC Europe Limited	01/04/2026	14:07:35	2,668	72.80	XLON	00327780004TRLOO
RBC Europe Limited	01/04/2026	14:07:35	2,743	72.80	XLON	00327780005TRLOO
RBC Europe Limited	01/04/2026	14:07:35	2,831	72.70	AQXE	00327780006TRLOO

RBC Europe Limited	01/04/2026	14:07:35	5,904	72.70	XLON	00327780007TRLOO
RBC Europe Limited	01/04/2026	14:16:33	2,681	72.30	XLON	00327781573TRLOO
RBC Europe Limited	01/04/2026	15:43:01	15,000	72.20	XLON	00327843666TRLOO
RBC Europe Limited	01/04/2026	15:43:01	3,084	72.20	XLON	00327843667TRLOO
RBC Europe Limited	01/04/2026	15:43:01	5,634	72.20	XLON	00327843668TRLOO
RBC Europe Limited	01/04/2026	15:43:01	5,641	72.20	XLON	00327843669TRLOO
RBC Europe Limited	01/04/2026	15:43:01	10,459	72.20	XLON	00327843670TRLOO
RBC Europe Limited	01/04/2026	15:43:01	2,640	72.20	CHIX	00327843671TRLOO
RBC Europe Limited	01/04/2026	15:43:01	3,217	72.20	CHIX	00327843672TRLOO
RBC Europe Limited	01/04/2026	15:43:01	6,834	72.20	TRQX	00327843673TRLOO
RBC Europe Limited	01/04/2026	15:43:01	3,217	72.20	TRQX	00327843674TRLOO
RBC Europe Limited	01/04/2026	15:46:55	6,260	71.90	AQXE	00327845675TRLOO
RBC Europe Limited	01/04/2026	15:46:55	31,669	71.90	XLON	00327845676TRLOO
RBC Europe Limited	01/04/2026	15:46:55	16,010	71.90	XLON	00327845677TRLOO
RBC Europe Limited	01/04/2026	15:46:55	2,842	71.90	XLON	00327845678TRLOO
RBC Europe Limited	01/04/2026	15:46:55	3,095	71.90	TRQX	00327845679TRLOO

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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