

Transaction in Own Shares

RNS Number : 3316Z
GCP Infrastructure Investments Ltd
02 April 2026

2 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	2 April 2026
Number of ordinary shares purchased	454,217
Volume Weighted average price paid (p)	73.56
Highest price paid (p)	74.50
Lowest price paid (p)	72.30

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 58,910,397.

The total number of voting rights in the Company, excluding treasury shares as at 2 April 2026 is 825,887,272. 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 41,925,378 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	332,651	73.53
CHIX	28,756	74.39
BATE	32,014	73.38
TRQX	36,048	73.57
AQXE	24,748	73.27

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	02/04/2026	10:47:55	1	72.30	XLON	00327954642TRLOO
RBC Europe Limited	02/04/2026	11:26:19	2,623	74.50	CHIX	00327958525TRLOO

RBC Europe Limited	02/04/2026	11:26:19	14,259	74.50	CHIX	00327958526TRLOO
RBC Europe Limited	02/04/2026	11:26:19	3,007	74.50	CHIX	00327958527TRLOO
RBC Europe Limited	02/04/2026	11:26:19	3,007	74.50	TRQX	00327958528TRLOO
RBC Europe Limited	02/04/2026	11:26:19	27,510	74.50	XLON	00327958529TRLOO
RBC Europe Limited	02/04/2026	11:26:19	8,602	74.50	XLON	00327958530TRLOO
RBC Europe Limited	02/04/2026	11:26:19	3,162	74.40	TRQX	00327958531TRLOO
RBC Europe Limited	02/04/2026	11:26:59	3,162	74.40	CHIX	00327958578TRLOO
RBC Europe Limited	02/04/2026	11:26:59	2,718	74.40	CHIX	00327958579TRLOO
RBC Europe Limited	02/04/2026	11:26:59	4,303	74.40	TRQX	00327958580TRLOO
RBC Europe Limited	02/04/2026	11:26:59	3,162	74.40	XLON	00327958581TRLOO
RBC Europe Limited	02/04/2026	11:26:59	3,488	74.40	XLON	00327958582TRLOO
RBC Europe Limited	02/04/2026	11:42:53	2,669	73.90	XLON	00327959957TRLOO
RBC Europe Limited	02/04/2026	12:47:22	4,975	73.80	AQXE	00327964435TRLOO
RBC Europe Limited	02/04/2026	12:47:22	8,406	73.80	XLON	00327964436TRLOO
RBC Europe Limited	02/04/2026	12:47:22	5,443	73.80	XLON	00327964437TRLOO
RBC Europe Limited	02/04/2026	12:47:22	5,433	73.80	XLON	00327964438TRLOO
RBC Europe Limited	02/04/2026	12:47:22	2,802	73.80	TRQX	00327964439TRLOO
RBC Europe Limited	02/04/2026	12:47:22	5,401	73.80	XLON	00327964440TRLOO
RBC Europe Limited	02/04/2026	12:47:22	3,628	73.70	XLON	00327964441TRLOO
RBC Europe Limited	02/04/2026	13:08:58	2,963	73.50	XLON	00327966277TRLOO
RBC Europe Limited	02/04/2026	13:08:58	2,691	73.50	XLON	00327966278TRLOO
RBC Europe Limited	02/04/2026	13:08:58	2,745	73.50	XLON	00327966279TRLOO
RBC Europe Limited	02/04/2026	13:08:58	21	73.50	XLON	00327966280TRLOO
RBC Europe Limited	02/04/2026	13:08:58	2,683	73.50	XLON	00327966281TRLOO
RBC Europe Limited	02/04/2026	13:08:59	2,823	73.40	AQXE	00327966282TRLOO
RBC Europe Limited	02/04/2026	13:08:59	1,441	73.40	XLON	00327966283TRLOO
RBC Europe Limited	02/04/2026	14:05:58	2,987	73.60	CHIX	00327971976TRLOO
RBC Europe Limited	02/04/2026	14:05:58	2,756	73.60	XLON	00327971977TRLOO
RBC Europe Limited	02/04/2026	14:05:58	2,667	73.60	XLON	00327971978TRLOO
RBC Europe Limited	02/04/2026	14:05:58	2,723	73.60	XLON	00327971979TRLOO
RBC Europe Limited	02/04/2026	14:05:58	3,437	73.60	XLON	00327971980TRLOO
RBC Europe Limited	02/04/2026	14:05:58	5,358	73.60	XLON	00327971981TRLOO
RBC Europe Limited	02/04/2026	14:14:41	2,704	73.40	XLON	00327972547TRLOO
RBC Europe Limited	02/04/2026	14:14:41	2,813	73.40	XLON	00327972548TRLOO
RBC Europe Limited	02/04/2026	14:14:44	14,670	73.30	XLON	00327972549TRLOO
RBC Europe Limited	02/04/2026	14:14:44	2,715	73.30	XLON	00327972550TRLOO
RBC Europe Limited	02/04/2026	14:14:44	1,675	73.30	TRQX	00327972551TRLOO
RBC Europe Limited	02/04/2026	14:24:17	5,587	73.40	XLON	00327973268TRLOO
RBC Europe Limited	02/04/2026	14:24:17	4,821	73.40	XLON	00327973269TRLOO
RBC Europe Limited	02/04/2026	14:24:17	2,769	73.40	XLON	00327973270TRLOO

RBC Europe Limited	02/04/2026	14:24:22	2,751	73.40	XLON	00327973283TRLOO
RBC Europe Limited	02/04/2026	14:33:01	2,783	73.30	XLON	00327976095TRLOO
RBC Europe Limited	02/04/2026	14:33:01	2,817	73.30	XLON	00327976096TRLOO
RBC Europe Limited	02/04/2026	14:33:01	5,621	73.30	XLON	00327976097TRLOO
RBC Europe Limited	02/04/2026	14:33:01	5,773	73.30	XLON	00327976098TRLOO
RBC Europe Limited	02/04/2026	14:33:01	5,778	73.30	XLON	00327976099TRLOO
RBC Europe Limited	02/04/2026	14:43:10	2,813	72.90	XLON	00327978531TRLOO
RBC Europe Limited	02/04/2026	14:43:10	1,179	72.90	XLON	00327978532TRLOO
RBC Europe Limited	02/04/2026	14:51:21	5,314	72.90	TRQX	00327981522TRLOO
RBC Europe Limited	02/04/2026	14:51:21	837	72.90	XLON	00327981523TRLOO
RBC Europe Limited	02/04/2026	14:58:31	849	72.90	TRQX	00327984090TRLOO
RBC Europe Limited	02/04/2026	15:15:39	779	72.90	TRQX	00327988816TRLOO
RBC Europe Limited	02/04/2026	15:40:30	2,963	72.90	TRQX	00327997965TRLOO
RBC Europe Limited	02/04/2026	15:54:38	27,720	73.40	XLON	00328002573TRLOO
RBC Europe Limited	02/04/2026	15:54:41	16,554	73.40	XLON	00328002600TRLOO
RBC Europe Limited	02/04/2026	15:55:03	16,528	73.40	BATE	00328002674TRLOO
RBC Europe Limited	02/04/2026	15:55:03	11,310	73.40	XLON	00328002675TRLOO
RBC Europe Limited	02/04/2026	15:55:03	8,244	73.40	BATE	00328002676TRLOO
RBC Europe Limited	02/04/2026	15:55:03	16,672	73.40	XLON	00328002677TRLOO
RBC Europe Limited	02/04/2026	15:55:03	19,565	73.40	XLON	00328002678TRLOO
RBC Europe Limited	02/04/2026	15:55:03	5,496	73.40	TRQX	00328002680TRLOO
RBC Europe Limited	02/04/2026	15:55:03	5,567	73.30	BATE	00328002679TRLOO
RBC Europe Limited	02/04/2026	15:55:03	2,809	73.30	XLON	00328002681TRLOO
RBC Europe Limited	02/04/2026	15:55:03	4,023	73.30	TRQX	00328002682TRLOO
RBC Europe Limited	02/04/2026	15:55:03	11,832	73.30	XLON	00328002683TRLOO
RBC Europe Limited	02/04/2026	15:55:03	10,288	73.30	XLON	00328002684TRLOO
RBC Europe Limited	02/04/2026	15:55:03	1,675	73.30	BATE	00328002685TRLOO
RBC Europe Limited	02/04/2026	15:55:03	1,675	73.30	TRQX	00328002686TRLOO
RBC Europe Limited	02/04/2026	15:55:09	3,390	73.30	XLON	00328002709TRLOO
RBC Europe Limited	02/04/2026	16:18:01	4,244	73.20	XLON	00328010398TRLOO
RBC Europe Limited	02/04/2026	16:18:01	2,767	73.20	XLON	00328010399TRLOO
RBC Europe Limited	02/04/2026	16:18:01	2,742	73.20	XLON	00328010400TRLOO
RBC Europe Limited	02/04/2026	16:18:01	2,849	73.20	XLON	00328010401TRLOO
RBC Europe Limited	02/04/2026	16:18:01	2,872	73.20	XLON	00328010402TRLOO
RBC Europe Limited	02/04/2026	16:18:08	20,936	73.10	XLON	00328010453TRLOO
RBC Europe Limited	02/04/2026	16:18:08	6,442	73.10	XLON	00328010454TRLOO
RBC Europe Limited	02/04/2026	16:18:08	16,950	73.10	AQXE	00328010455TRLOO

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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