

Transaction in Own Shares

RNS Number : 5278Z
GCP Infrastructure Investments Ltd
07 April 2026

7 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	7 April 2026
Number of ordinary shares purchased	208,316
Volume Weighted average price paid (p)	73.86
Highest price paid (p)	74.10
Lowest price paid (p)	73.30

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 59,118,713.

The total number of voting rights in the Company, excluding treasury shares as at 7 April 2026 is 825,678,956. 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 42,133,694 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	205,313	73.86
CHIX	2,438	74.00
TRQX	565	74.00

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	07/04/2026	09:18:31	11,968	73.70	XLON	00328056924TRL00
RBC Europe Limited	07/04/2026	09:18:31	10,845	73.70	XLON	00328056925TRL00
RBC Europe Limited	07/04/2026	09:18:31	5,358	73.70	XLON	00328056926TRL00
RBC Europe Limited	07/04/2026	09:18:31	2,727	73.70	XLON	00328056927TRL00

RBC Europe Limited	07/04/2026	09:18:31	14,577	73.70	XLON	00328056928TRLOO
RBC Europe Limited	07/04/2026	09:18:44	2,722	73.70	XLON	00328056972TRLOO
RBC Europe Limited	07/04/2026	09:18:44	12,160	73.70	XLON	00328056973TRLOO
RBC Europe Limited	07/04/2026	09:18:44	2,687	73.70	XLON	00328056974TRLOO
RBC Europe Limited	07/04/2026	09:18:44	12,508	73.70	XLON	00328056975TRLOO
RBC Europe Limited	07/04/2026	09:23:08	2,716	73.70	XLON	00328057528TRLOO
RBC Europe Limited	07/04/2026	09:23:09	3,189	73.40	XLON	00328057545TRLOO
RBC Europe Limited	07/04/2026	09:28:01	678	73.30	XLON	00328058082TRLOO
RBC Europe Limited	07/04/2026	09:28:35	2,009	73.30	XLON	00328058107TRLOO
RBC Europe Limited	07/04/2026	09:29:20	2,902	73.30	XLON	00328058191TRLOO
RBC Europe Limited	07/04/2026	12:29:49	5,316	74.00	XLON	00328077333TRLOO
RBC Europe Limited	07/04/2026	12:29:49	5,300	74.00	XLON	00328077334TRLOO
RBC Europe Limited	07/04/2026	12:29:49	15,469	74.00	XLON	00328077335TRLOO
RBC Europe Limited	07/04/2026	12:29:49	2,438	74.00	CHIX	00328077336TRLOO
RBC Europe Limited	07/04/2026	12:29:49	564	74.00	TRQX	00328077337TRLOO
RBC Europe Limited	07/04/2026	12:29:49	8,007	74.00	XLON	00328077338TRLOO
RBC Europe Limited	07/04/2026	12:29:49	5,272	74.00	XLON	00328077339TRLOO
RBC Europe Limited	07/04/2026	12:54:45	26,410	74.00	XLON	00328081249TRLOO
RBC Europe Limited	07/04/2026	12:54:45	4,836	74.00	XLON	00328081250TRLOO
RBC Europe Limited	07/04/2026	12:54:45	2,162	74.00	XLON	00328081251TRLOO
RBC Europe Limited	07/04/2026	12:54:45	2,640	74.00	XLON	00328081252TRLOO
RBC Europe Limited	07/04/2026	12:54:45	2,640	74.00	XLON	00328081253TRLOO
RBC Europe Limited	07/04/2026	12:54:51	16,054	74.00	XLON	00328081258TRLOO
RBC Europe Limited	07/04/2026	12:54:51	1,892	74.00	XLON	00328081259TRLOO
RBC Europe Limited	07/04/2026	12:54:55	3,676	74.10	XLON	00328081264TRLOO
RBC Europe Limited	07/04/2026	12:55:05	2,639	74.10	XLON	00328081288TRLOO
RBC Europe Limited	07/04/2026	12:55:14	2,817	74.10	XLON	00328081299TRLOO
RBC Europe Limited	07/04/2026	16:04:56	2,567	73.90	XLON	00328152276TRLOO
RBC Europe Limited	07/04/2026	16:04:56	2,619	73.90	XLON	00328152277TRLOO
RBC Europe Limited	07/04/2026	16:04:56	2,616	73.90	XLON	00328152278TRLOO
RBC Europe Limited	07/04/2026	16:04:56	2,691	73.90	XLON	00328152279TRLOO
RBC Europe Limited	07/04/2026	16:04:56	2,644	73.90	XLON	00328152280TRLOO
RBC Europe Limited	07/04/2026	16:19:25	1	74.10	TRQX	00328159585TRLOO

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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