

Transaction in Own Shares

RNS Number : 7026Z
GCP Infrastructure Investments Ltd
08 April 2026

8 April 2026

GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNAISIV5Z47

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	8 April 2026
Number of ordinary shares purchased	44,440
Volume Weighted average price paid (p)	76.09
Highest price paid (p)	76.10
Lowest price paid (p)	76.00

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 59,163,153.

The total number of voting rights in the Company, excluding treasury shares as at 8 April 2026 is 825,634,516. 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 42,178,134 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	25,160	76.08
CHIX	4,168	76.10
BATE	-	-
TRQX	2,587	76.10
AQXE	12,525	76.10

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	08/04/2026	08:35:24	6,068	76.00	XLON	00328231430TRLOO
RBC Europe Limited	08/04/2026	15:45:11	730	76.10	CHIX	00328337794TRLOO
RBC Europe Limited	08/04/2026	15:45:11	6,367	76.10	AQXE	00328337795TRLOO
RBC Europe Limited	08/04/2026	15:45:11	1,827	76.10	CHIX	00328337796TRLOO

RBC Europe Limited	08/04/2026	15:45:11	2,328	76.10	AQXE	00328337797TRL00
RBC Europe Limited	08/04/2026	15:45:11	1,370	76.10	CHIX	00328337798TRL00
RBC Europe Limited	08/04/2026	15:45:11	3,830	76.10	AQXE	00328337799TRL00
RBC Europe Limited	08/04/2026	15:45:11	9,823	76.10	XLON	00328337800TRL00
RBC Europe Limited	08/04/2026	15:45:11	1,397	76.10	TRQX	00328337801TRL00
RBC Europe Limited	08/04/2026	15:45:15	241	76.10	CHIX	00328337826TRL00
RBC Europe Limited	08/04/2026	15:45:17	9,269	76.10	XLON	00328337829TRL00
RBC Europe Limited	08/04/2026	15:45:17	431	76.10	TRQX	00328337830TRL00
RBC Europe Limited	08/04/2026	15:45:17	759	76.10	TRQX	00328337831TRL00

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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