

Transaction in Own Shares

RNS Number : 8919Z
GCP Infrastructure Investments Ltd
09 April 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	9 April 2026
Number of ordinary shares purchased	380,785
Volume Weighted average price paid (p)	76.62
Highest price paid (p)	76.80
Lowest price paid (p)	76.50

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 59,543,938.

The total number of voting rights in the Company, excluding treasury shares as at 9 April 2026 is 825,253,731. 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 42,558,919 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	272,307	76.62
CHIX	34,728	76.62
BATE	29,057	76.62
TRQX	21,076	76.61
AQXE	23,617	76.58

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	09/04/2026	10:06:04	1	76.50	CHIX	00328445400TRLOO
RBC Europe Limited	09/04/2026	10:06:30	2,487	76.50	CHIX	00328445517TRLOO
RBC Europe Limited	09/04/2026	10:06:30	2,488	76.50	AQXE	00328445518TRLOO
RBC Europe Limited	09/04/2026	10:06:30	3,223	76.50	XLON	00328445519TRLOO

RBC Europe Limited	09/04/2026	11:56:49	1,175	76.80	BATE	00328468416TRLOO
RBC Europe Limited	09/04/2026	11:56:49	5,075	76.80	XLON	00328468417TRLOO
RBC Europe Limited	09/04/2026	11:56:49	2,459	76.80	CHIX	00328468418TRLOO
RBC Europe Limited	09/04/2026	11:56:49	5,076	76.80	XLON	00328468419TRLOO
RBC Europe Limited	09/04/2026	11:56:49	5,032	76.80	XLON	00328468420TRLOO
RBC Europe Limited	09/04/2026	11:56:49	7,635	76.80	XLON	00328468421TRLOO
RBC Europe Limited	09/04/2026	11:56:49	2,599	76.80	TRQX	00328468422TRLOO
RBC Europe Limited	09/04/2026	11:56:49	22,847	76.80	XLON	00328468423TRLOO
RBC Europe Limited	09/04/2026	12:13:17	543	76.80	CHIX	00328472188TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,630	76.80	XLON	00328476951TRLOO
RBC Europe Limited	09/04/2026	12:36:44	4,163	76.80	XLON	00328476952TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,583	76.80	XLON	00328476953TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,550	76.80	XLON	00328476954TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,613	76.80	CHIX	00328476955TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,530	76.80	XLON	00328476956TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,630	76.80	BATE	00328476957TRLOO
RBC Europe Limited	09/04/2026	12:36:44	2,599	76.80	TRQX	00328476958TRLOO
RBC Europe Limited	09/04/2026	15:26:14	1,561	76.50	CHIX	00328537942TRLOO
RBC Europe Limited	09/04/2026	15:26:14	78	76.50	CHIX	00328537943TRLOO
RBC Europe Limited	09/04/2026	15:26:14	414	76.50	TRQX	00328537944TRLOO
RBC Europe Limited	09/04/2026	15:33:58	5,053	76.50	XLON	00328542079TRLOO
RBC Europe Limited	09/04/2026	15:33:58	3,942	76.50	TRQX	00328542080TRLOO
RBC Europe Limited	09/04/2026	15:33:58	5,591	76.50	XLON	00328542081TRLOO
RBC Europe Limited	09/04/2026	15:33:58	5,004	76.50	XLON	00328542082TRLOO
RBC Europe Limited	09/04/2026	15:33:58	5,644	76.50	XLON	00328542083TRLOO
RBC Europe Limited	09/04/2026	15:33:58	4,352	76.50	XLON	00328542084TRLOO
RBC Europe Limited	09/04/2026	15:33:58	1,293	76.50	CHIX	00328542086TRLOO
RBC Europe Limited	09/04/2026	15:33:58	6,151	76.50	XLON	00328542087TRLOO
RBC Europe Limited	09/04/2026	15:33:58	2,932	76.50	TRQX	00328542088TRLOO
RBC Europe Limited	09/04/2026	15:33:58	2,611	76.50	XLON	00328542089TRLOO
RBC Europe Limited	09/04/2026	15:33:58	647	76.50	XLON	00328542090TRLOO
RBC Europe Limited	09/04/2026	15:33:58	1,836	76.50	XLON	00328542091TRLOO
RBC Europe Limited	09/04/2026	15:33:58	2,531	76.50	XLON	00328542092TRLOO
RBC Europe Limited	09/04/2026	15:33:58	2,490	76.50	XLON	00328542093TRLOO
RBC Europe Limited	09/04/2026	15:38:21	2,718	76.50	XLON	00328544329TRLOO
RBC Europe Limited	09/04/2026	15:49:24	15,163	76.50	XLON	00328550831TRLOO
RBC Europe Limited	09/04/2026	15:49:24	6,837	76.50	XLON	00328550832TRLOO
RBC Europe Limited	09/04/2026	15:49:27	2,482	76.50	BATE	00328550861TRLOO
RBC Europe Limited	09/04/2026	15:49:27	338	76.50	BATE	00328550862TRLOO
RBC Europe Limited	09/04/2026	15:49:27	127	76.50	BATE	00328550863TRLOO
RBC Europe Limited	09/04/2026	15:54:27	1,156	76.50	AQXE	00328553760TRLOO
RBC Europe Limited	09/04/2026	15:55:40	1	76.50	AQXE	00328554739TRLOO
RBC Europe Limited	09/04/2026	16:20:04	1	76.60	CHIX	00328575605TRLOO
RBC Europe Limited	09/04/2026	16:20:08	7,216	76.60	CHIX	00328575730TRLOO
RBC Europe Limited	09/04/2026	16:20:08	10,732	76.60	CHIX	00328575731TRLOO
RBC Europe Limited	09/04/2026	16:20:08	2,804	76.60	CHIX	00328575732TRLOO
RBC Europe Limited	09/04/2026	16:20:08	2,940	76.60	CHIX	00328575733TRLOO
RBC Europe Limited	09/04/2026	16:20:08	5,011	76.60	TRQX	00328575734TRLOO

RBC Europe Limited	09/04/2026	16:20:08	25,830	76.60	XLON	00328575735TRLOO
RBC Europe Limited	09/04/2026	16:20:08	26,830	76.60	XLON	00328575736TRLOO
RBC Europe Limited	09/04/2026	16:20:08	29,359	76.60	XLON	00328575737TRLOO
RBC Europe Limited	09/04/2026	16:20:08	28,679	76.60	XLON	00328575738TRLOO
RBC Europe Limited	09/04/2026	16:20:08	1,904	76.60	TRQX	00328575739TRLOO
RBC Europe Limited	09/04/2026	16:20:08	873	76.60	AQXE	00328575741TRLOO
RBC Europe Limited	09/04/2026	16:20:13	1,931	76.60	AQXE	00328575795TRLOO
RBC Europe Limited	09/04/2026	16:20:13	2,683	76.60	BATE	00328575796TRLOO
RBC Europe Limited	09/04/2026	16:20:13	5,880	76.60	AQXE	00328575798TRLOO
RBC Europe Limited	09/04/2026	16:20:13	5,608	76.60	BATE	00328575799TRLOO
RBC Europe Limited	09/04/2026	16:20:13	11,044	76.60	AQXE	00328575800TRLOO
RBC Europe Limited	09/04/2026	16:20:13	2,940	76.60	BATE	00328575801TRLOO
RBC Europe Limited	09/04/2026	16:20:13	2,642	76.60	BATE	00328575802TRLOO
RBC Europe Limited	09/04/2026	16:20:14	1,675	76.60	TRQX	00328575850TRLOO
RBC Europe Limited	09/04/2026	16:20:14	180	76.60	BATE	00328575851TRLOO
RBC Europe Limited	09/04/2026	16:20:14	25,398	76.60	XLON	00328575852TRLOO
RBC Europe Limited	09/04/2026	16:23:26	3,417	76.60	XLON	00328579254TRLOO
RBC Europe Limited	09/04/2026	16:23:26	2,822	76.60	XLON	00328579255TRLOO
RBC Europe Limited	09/04/2026	16:23:26	2,804	76.60	BATE	00328579256TRLOO
RBC Europe Limited	09/04/2026	16:23:26	2,940	76.60	BATE	00328579257TRLOO
RBC Europe Limited	09/04/2026	16:23:26	244	76.60	AQXE	00328579258TRLOO
RBC Europe Limited	09/04/2026	16:23:26	1,049	76.60	BATE	00328579259TRLOO
RBC Europe Limited	09/04/2026	16:23:26	1,459	76.60	BATE	00328579260TRLOO

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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