

Transaction in Own Shares

RNS Number : 0686A
GCP Infrastructure Investments Ltd
10 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	10 April 2026
Number of ordinary shares purchased	429,494
Volume Weighted average price paid (p)	75.85
Highest price paid (p)	76.50
Lowest price paid (p)	75.10

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 59,973,432.

The total number of voting rights in the Company, excluding treasury shares as at 10 April 2026 is 824,973,432. 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 42,988,413 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	354,068	75.94
CHIX	20,456	75.26
BATE	-	-
TRQX	38,741	75.42
AQXE	16,229	75.74

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	10/04/2026	10:34:30	4,664	76.50	XLON	00328675203TRL00
RBC Europe Limited	10/04/2026	10:44:24	3,010	76.40	XLON	00328675918TRL00
RBC Europe Limited	10/04/2026	11:13:59	2,527	76.40	XLON	00328679826TRL00
RBC Europe Limited	10/04/2026	11:18:42	2,967	76.30	XLON	00328680249TRL00

RBC Europe Limited	10/04/2026	11:18:42	2,575	76.30	XLON	00328680250TRLOO
RBC Europe Limited	10/04/2026	11:18:42	2,610	76.30	XLON	00328680251TRLOO
RBC Europe Limited	10/04/2026	11:18:42	1,272	76.30	XLON	00328680252TRLOO
RBC Europe Limited	10/04/2026	11:18:42	3,627	76.30	XLON	00328680253TRLOO
RBC Europe Limited	10/04/2026	11:18:42	5,576	76.30	XLON	00328680254TRLOO
RBC Europe Limited	10/04/2026	11:18:42	378	76.30	CHIX	00328680255TRLOO
RBC Europe Limited	10/04/2026	11:18:42	728	76.30	CHIX	00328680264TRLOO
RBC Europe Limited	10/04/2026	11:18:42	3,318	76.30	TRQX	00328680265TRLOO
RBC Europe Limited	10/04/2026	11:18:42	7,327	76.30	XLON	00328680267TRLOO
RBC Europe Limited	10/04/2026	11:18:42	2,673	76.30	XLON	00328680268TRLOO
RBC Europe Limited	10/04/2026	11:18:42	327	76.30	XLON	00328680270TRLOO
RBC Europe Limited	10/04/2026	11:18:42	9,673	76.30	XLON	00328680271TRLOO
RBC Europe Limited	10/04/2026	11:18:42	281	76.30	XLON	00328680274TRLOO
RBC Europe Limited	10/04/2026	11:18:42	5,046	76.30	TRQX	00328680275TRLOO
RBC Europe Limited	10/04/2026	11:18:42	3,000	76.30	XLON	00328680276TRLOO
RBC Europe Limited	10/04/2026	11:18:42	1,673	76.30	XLON	00328680277TRLOO
RBC Europe Limited	10/04/2026	11:18:42	10,000	76.30	XLON	00328680280TRLOO
RBC Europe Limited	10/04/2026	11:18:42	5,000	76.30	XLON	00328680282TRLOO
RBC Europe Limited	10/04/2026	11:18:42	1,060	76.30	XLON	00328680283TRLOO
RBC Europe Limited	10/04/2026	11:18:42	3,940	76.30	XLON	00328680284TRLOO
RBC Europe Limited	10/04/2026	11:18:42	10,000	76.30	XLON	00328680286TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680288TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680289TRLOO
RBC Europe Limited	10/04/2026	11:18:43	10,000	76.30	XLON	00328680291TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680293TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680294TRLOO
RBC Europe Limited	10/04/2026	11:18:43	10,000	76.30	XLON	00328680296TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680298TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680299TRLOO
RBC Europe Limited	10/04/2026	11:18:43	10,000	76.30	XLON	00328680301TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680303TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680304TRLOO
RBC Europe Limited	10/04/2026	11:18:43	10,000	76.30	XLON	00328680306TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680308TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680309TRLOO
RBC Europe Limited	10/04/2026	11:18:43	10,000	76.30	XLON	00328680311TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680313TRLOO
RBC Europe Limited	10/04/2026	11:18:43	5,000	76.30	XLON	00328680314TRLOO
RBC Europe Limited	10/04/2026	11:18:44	4,424	76.30	AQXE	00328680315TRLOO
RBC Europe Limited	10/04/2026	11:18:44	5,576	76.30	XLON	00328680317TRLOO
RBC Europe Limited	10/04/2026	11:18:44	4,424	76.30	XLON	00328680319TRLOO
RBC Europe Limited	10/04/2026	11:18:45	1,942	76.30	XLON	00328680320TRLOO
RBC Europe Limited	10/04/2026	11:18:45	5,576	76.30	XLON	00328680321TRLOO
RBC Europe Limited	10/04/2026	11:18:50	599	76.30	XLON	00328680327TRLOO
RBC Europe Limited	10/04/2026	11:18:50	2,095	76.30	XLON	00328680328TRLOO
RBC Europe Limited	10/04/2026	12:14:17	2,576	76.00	XLON	00328685995TRLOO
RBC Europe Limited	10/04/2026	12:14:17	2,544	76.00	XLON	00328685996TRLOO
RBC Europe Limited	10/04/2026	12:14:17	2,570	76.00	XLON	00328685997TRLOO

RBC Europe Limited	10/04/2026	12:14:17	2,553	76.00	XLON	00328685998TRLOO
RBC Europe Limited	10/04/2026	12:14:17	2,537	76.00	XLON	00328685999TRLOO
RBC Europe Limited	10/04/2026	13:14:39	5,272	75.70	XLON	00328690598TRLOO
RBC Europe Limited	10/04/2026	13:14:39	2,525	75.70	XLON	00328690599TRLOO
RBC Europe Limited	10/04/2026	13:14:39	2,424	75.70	XLON	00328690600TRLOO
RBC Europe Limited	10/04/2026	13:14:39	89	75.70	XLON	00328690601TRLOO
RBC Europe Limited	10/04/2026	13:14:39	2,497	75.70	XLON	00328690602TRLOO
RBC Europe Limited	10/04/2026	13:14:39	2,537	75.70	XLON	00328690603TRLOO
RBC Europe Limited	10/04/2026	13:16:13	1,779	75.70	AQXE	00328690717TRLOO
RBC Europe Limited	10/04/2026	13:16:57	6,120	75.70	AQXE	00328690796TRLOO
RBC Europe Limited	10/04/2026	13:16:57	8,790	75.70	XLON	00328690797TRLOO
RBC Europe Limited	10/04/2026	13:16:57	1,244	75.70	XLON	00328690798TRLOO
RBC Europe Limited	10/04/2026	13:17:03	3,019	75.50	XLON	00328690803TRLOO
RBC Europe Limited	10/04/2026	13:17:06	2,987	75.50	XLON	00328690806TRLOO
RBC Europe Limited	10/04/2026	13:35:25	2,518	75.30	XLON	00328692768TRLOO
RBC Europe Limited	10/04/2026	13:35:25	2,507	75.30	XLON	00328692769TRLOO
RBC Europe Limited	10/04/2026	13:37:53	2,776	75.30	XLON	00328692956TRLOO
RBC Europe Limited	10/04/2026	14:09:58	2,442	75.10	XLON	00328696217TRLOO
RBC Europe Limited	10/04/2026	14:09:58	72	75.10	XLON	00328696218TRLOO
RBC Europe Limited	10/04/2026	14:09:58	2,520	75.10	XLON	00328696219TRLOO
RBC Europe Limited	10/04/2026	14:09:58	2,552	75.10	XLON	00328696220TRLOO
RBC Europe Limited	10/04/2026	14:09:58	2,549	75.10	XLON	00328696221TRLOO
RBC Europe Limited	10/04/2026	14:09:58	2,587	75.10	XLON	00328696222TRLOO
RBC Europe Limited	10/04/2026	14:16:07	2,570	75.10	TRQX	00328697007TRLOO
RBC Europe Limited	10/04/2026	14:16:49	1,817	75.10	XLON	00328697046TRLOO
RBC Europe Limited	10/04/2026	14:16:49	4,711	75.10	TRQX	00328697047TRLOO
RBC Europe Limited	10/04/2026	14:21:05	807	75.10	XLON	00328697496TRLOO
RBC Europe Limited	10/04/2026	14:21:05	2,012	75.10	XLON	00328697497TRLOO
RBC Europe Limited	10/04/2026	14:48:27	2,282	75.20	AQXE	00328712036TRLOO
RBC Europe Limited	10/04/2026	14:48:27	1,624	75.20	AQXE	00328712037TRLOO
RBC Europe Limited	10/04/2026	14:48:27	1,703	75.20	TRQX	00328712038TRLOO
RBC Europe Limited	10/04/2026	14:48:27	8,364	75.20	XLON	00328712039TRLOO
RBC Europe Limited	10/04/2026	14:48:27	5,274	75.20	XLON	00328712040TRLOO
RBC Europe Limited	10/04/2026	14:48:27	2,942	75.20	XLON	00328712041TRLOO
RBC Europe Limited	10/04/2026	14:48:27	2,176	75.20	XLON	00328712042TRLOO
RBC Europe Limited	10/04/2026	14:48:27	3,200	75.20	XLON	00328712043TRLOO
RBC Europe Limited	10/04/2026	14:48:33	1,631	75.20	TRQX	00328712096TRLOO
RBC Europe Limited	10/04/2026	14:48:33	3,029	75.20	CHIX	00328712097TRLOO
RBC Europe Limited	10/04/2026	14:48:33	111	75.20	XLON	00328712098TRLOO
RBC Europe Limited	10/04/2026	14:48:33	5,077	75.20	XLON	00328712099TRLOO
RBC Europe Limited	10/04/2026	14:48:33	15,145	75.20	XLON	00328712100TRLOO
RBC Europe Limited	10/04/2026	14:49:39	1,085	75.20	XLON	00328713053TRLOO
RBC Europe Limited	10/04/2026	14:49:39	3,877	75.20	XLON	00328713054TRLOO
RBC Europe Limited	10/04/2026	14:52:59	299	75.20	XLON	00328715133TRLOO
RBC Europe Limited	10/04/2026	14:52:59	2,100	75.20	XLON	00328715134TRLOO
RBC Europe Limited	10/04/2026	14:57:44	500	75.20	XLON	00328718354TRLOO
RBC Europe Limited	10/04/2026	14:57:44	1,893	75.20	XLON	00328718355TRLOO
RBC Europe Limited	10/04/2026	15:02:28	814	75.20	XLON	00328721785TRLOO

RBC Europe Limited	10/04/2026	15:02:28	1,578	75.20	XLON	00328721786TRLO0
RBC Europe Limited	10/04/2026	15:07:11	2,399	75.20	TRQX	00328725023TRLO0
RBC Europe Limited	10/04/2026	15:11:53	389	75.20	TRQX	00328727661TRLO0
RBC Europe Limited	10/04/2026	15:11:53	1,026	75.20	XLON	00328727662TRLO0
RBC Europe Limited	10/04/2026	15:11:53	981	75.20	XLON	00328727663TRLO0
RBC Europe Limited	10/04/2026	15:16:34	2,392	75.20	TRQX	00328730852TRLO0
RBC Europe Limited	10/04/2026	15:21:15	2,397	75.20	TRQX	00328733936TRLO0
RBC Europe Limited	10/04/2026	15:25:56	253	75.20	TRQX	00328736885TRLO0
RBC Europe Limited	10/04/2026	15:25:56	2,145	75.20	TRQX	00328736886TRLO0
RBC Europe Limited	10/04/2026	15:30:34	2,183	75.20	TRQX	00328739624TRLO0
RBC Europe Limited	10/04/2026	15:30:34	212	75.20	TRQX	00328739625TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,825	75.20	CHIX	00328754723TRLO0
RBC Europe Limited	10/04/2026	15:55:19	3,214	75.20	TRQX	00328754724TRLO0
RBC Europe Limited	10/04/2026	15:55:19	1,075	75.20	TRQX	00328754725TRLO0
RBC Europe Limited	10/04/2026	15:55:19	1,779	75.20	XLON	00328754726TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,603	75.20	XLON	00328754727TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,618	75.20	XLON	00328754728TRLO0
RBC Europe Limited	10/04/2026	15:55:19	140	75.20	XLON	00328754729TRLO0
RBC Europe Limited	10/04/2026	15:55:19	562	75.20	TRQX	00328754730TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,994	75.20	XLON	00328754731TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,048	75.20	XLON	00328754732TRLO0
RBC Europe Limited	10/04/2026	15:55:19	2,127	75.20	XLON	00328754733TRLO0
RBC Europe Limited	10/04/2026	15:57:33	2,245	75.20	CHIX	00328756097TRLO0
RBC Europe Limited	10/04/2026	16:01:50	2,244	75.20	CHIX	00328759012TRLO0
RBC Europe Limited	10/04/2026	16:01:50	32	75.20	CHIX	00328759013TRLO0
RBC Europe Limited	10/04/2026	16:06:05	757	75.20	CHIX	00328761960TRLO0
RBC Europe Limited	10/04/2026	16:06:05	1,488	75.20	CHIX	00328761961TRLO0
RBC Europe Limited	10/04/2026	16:14:27	2,245	75.20	CHIX	00328768082TRLO0
RBC Europe Limited	10/04/2026	16:15:01	2,541	75.20	TRQX	00328768490TRLO0
RBC Europe Limited	10/04/2026	16:18:40	1,391	75.20	CHIX	00328771110TRLO0
RBC Europe Limited	10/04/2026	16:18:40	853	75.20	CHIX	00328771111TRLO0
RBC Europe Limited	10/04/2026	16:22:53	2,241	75.20	CHIX	00328774629TRLO0

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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