

Transaction in Own Shares

RNS Number : 2711A
GCP Infrastructure Investments Ltd
13 April 2026

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

LEI: 213800W64MNNATSIV5Z47

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	13 April 2026
Number of ordinary shares purchased	283,183
Volume Weighted average price paid (p)	75.23
Highest price paid (p)	75.40
Lowest price paid (p)	75.20

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 60,256,615.

The total number of voting rights in the Company, excluding treasury shares as at 13 April 2026 is 824,541,054. 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 43,271,596 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	199,043	75.24
CHIX	13,890	75.20
BATE	4,440	75.20
TRQX	5,814	75.39
AQXE	59,996	75.20

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	13/04/2026	08:40:57	2,076	75.20	BATE	00328835442TRLO0
RBC Europe Limited	13/04/2026	08:45:45	1,873	75.20	XLON	00328836284TRLO0
RBC Europe Limited	13/04/2026	09:01:05	1,602	75.20	XLON	00328839102TRLO0
RBC Europe Limited	13/04/2026	09:06:00	2,035	75.20	XLON	00328839889TRLO0

RBC Europe Limited	13/04/2026	09:15:24	1,144	75.20	CHIX	00328841706TRLOO
RBC Europe Limited	13/04/2026	09:15:24	1,245	75.20	BATE	00328841707TRLOO
RBC Europe Limited	13/04/2026	09:15:24	13	75.20	XLON	00328841708TRLOO
RBC Europe Limited	13/04/2026	09:15:35	1	75.20	BATE	00328841727TRLOO
RBC Europe Limited	13/04/2026	09:37:13	11	75.20	BATE	00328845475TRLOO
RBC Europe Limited	13/04/2026	09:37:13	6,347	75.20	XLON	00328845476TRLOO
RBC Europe Limited	13/04/2026	09:37:43	1,047	75.20	XLON	00328845566TRLOO
RBC Europe Limited	13/04/2026	09:40:33	2,606	75.20	XLON	00328846077TRLOO
RBC Europe Limited	13/04/2026	09:40:33	10,000	75.20	XLON	00328846078TRLOO
RBC Europe Limited	13/04/2026	09:40:33	10,000	75.20	XLON	00328846080TRLOO
RBC Europe Limited	13/04/2026	09:40:34	10,000	75.20	XLON	00328846083TRLOO
RBC Europe Limited	13/04/2026	09:40:34	855	75.20	AQXE	00328846087TRLOO
RBC Europe Limited	13/04/2026	09:40:34	8,500	75.20	XLON	00328846088TRLOO
RBC Europe Limited	13/04/2026	09:40:34	645	75.20	XLON	00328846089TRLOO
RBC Europe Limited	13/04/2026	09:40:34	649	75.20	AQXE	00328846090TRLOO
RBC Europe Limited	13/04/2026	09:40:35	3,816	75.20	CHIX	00328846094TRLOO
RBC Europe Limited	13/04/2026	09:40:35	5,535	75.20	XLON	00328846095TRLOO
RBC Europe Limited	13/04/2026	09:40:35	4,465	75.20	AQXE	00328846097TRLOO
RBC Europe Limited	13/04/2026	09:40:35	5,535	75.20	XLON	00328846098TRLOO
RBC Europe Limited	13/04/2026	09:40:35	4,465	75.20	AQXE	00328846099TRLOO
RBC Europe Limited	13/04/2026	09:40:38	5,535	75.20	AQXE	00328846110TRLOO
RBC Europe Limited	13/04/2026	09:40:38	4,428	75.20	CHIX	00328846112TRLOO
RBC Europe Limited	13/04/2026	09:40:38	5,572	75.20	XLON	00328846113TRLOO
RBC Europe Limited	13/04/2026	09:40:38	3,969	75.20	XLON	00328846115TRLOO
RBC Europe Limited	13/04/2026	09:40:38	6,031	75.20	XLON	00328846116TRLOO
RBC Europe Limited	13/04/2026	09:40:38	4,465	75.20	AQXE	00328846117TRLOO
RBC Europe Limited	13/04/2026	09:43:27	2,473	75.20	AQXE	00328846486TRLOO
RBC Europe Limited	13/04/2026	09:43:27	2,876	75.20	AQXE	00328846487TRLOO
RBC Europe Limited	13/04/2026	09:45:08	265	75.20	AQXE	00328846710TRLOO
RBC Europe Limited	13/04/2026	09:45:08	1,527	75.20	XLON	00328846711TRLOO
RBC Europe Limited	13/04/2026	09:45:08	5,459	75.20	AQXE	00328846712TRLOO
RBC Europe Limited	13/04/2026	09:45:08	7,000	75.20	XLON	00328846713TRLOO
RBC Europe Limited	13/04/2026	09:45:08	749	75.20	XLON	00328846714TRLOO
RBC Europe Limited	13/04/2026	09:45:08	8,856	75.20	XLON	00328846715TRLOO
RBC Europe Limited	13/04/2026	09:45:11	6,144	75.20	XLON	00328846717TRLOO
RBC Europe Limited	13/04/2026	09:45:11	186	75.20	XLON	00328846718TRLOO
RBC Europe Limited	13/04/2026	09:45:22	1,107	75.20	BATE	00328846749TRLOO
RBC Europe Limited	13/04/2026	09:45:22	1,107	75.20	CHIX	00328846750TRLOO
RBC Europe Limited	13/04/2026	09:45:22	2,214	75.20	AQXE	00328846751TRLOO
RBC Europe Limited	13/04/2026	09:45:22	5,572	75.20	XLON	00328846752TRLOO
RBC Europe Limited	13/04/2026	09:45:22	4,465	75.20	AQXE	00328846753TRLOO
RBC Europe Limited	13/04/2026	09:56:30	1,741	75.20	AQXE	00328848722TRLOO
RBC Europe Limited	13/04/2026	10:04:05	2,717	75.20	XLON	00328850179TRLOO
RBC Europe Limited	13/04/2026	10:04:08	2,531	75.20	XLON	00328850185TRLOO
RBC Europe Limited	13/04/2026	10:06:09	2,193	75.20	AQXE	00328850584TRLOO
RBC Europe Limited	13/04/2026	10:06:25	2,532	75.20	XLON	00328850650TRLOO
RBC Europe Limited	13/04/2026	10:12:34	2,526	75.20	XLON	00328851712TRLOO
RBC Europe Limited	13/04/2026	10:21:43	2,492	75.20	XLON	00328853065TRLOO

RBC Europe Limited	13/04/2026	10:21:43	966	75.20	AQXE	00328853066TRLOO
RBC Europe Limited	13/04/2026	10:25:23	2,614	75.20	XLON	00328853761TRLOO
RBC Europe Limited	13/04/2026	10:26:00	635	75.20	AQXE	00328853838TRLOO
RBC Europe Limited	13/04/2026	10:26:00	1,144	75.20	CHIX	00328853841TRLOO
RBC Europe Limited	13/04/2026	10:26:00	5,535	75.20	XLON	00328853842TRLOO
RBC Europe Limited	13/04/2026	10:26:42	55	75.20	CHIX	00328853968TRLOO
RBC Europe Limited	13/04/2026	10:26:42	2,214	75.20	XLON	00328853969TRLOO
RBC Europe Limited	13/04/2026	10:26:42	1,052	75.20	CHIX	00328853970TRLOO
RBC Europe Limited	13/04/2026	10:31:37	1,823	75.20	AQXE	00328854759TRLOO
RBC Europe Limited	13/04/2026	12:14:53	1,461	75.40	TRQX	00328869272TRLOO
RBC Europe Limited	13/04/2026	12:14:53	1,088	75.40	TRQX	00328869273TRLOO
RBC Europe Limited	13/04/2026	12:14:53	2,576	75.40	XLON	00328869274TRLOO
RBC Europe Limited	13/04/2026	12:14:53	5,135	75.40	XLON	00328869275TRLOO
RBC Europe Limited	13/04/2026	12:14:53	2,670	75.40	XLON	00328869276TRLOO
RBC Europe Limited	13/04/2026	12:14:53	5,134	75.40	XLON	00328869277TRLOO
RBC Europe Limited	13/04/2026	12:14:53	1,424	75.40	XLON	00328869278TRLOO
RBC Europe Limited	13/04/2026	12:26:03	2,031	75.40	TRQX	00328870743TRLOO
RBC Europe Limited	13/04/2026	12:26:36	3,660	75.40	XLON	00328870812TRLOO
RBC Europe Limited	13/04/2026	12:26:36	8,361	75.40	XLON	00328870813TRLOO
RBC Europe Limited	13/04/2026	12:26:36	2,546	75.40	XLON	00328870814TRLOO
RBC Europe Limited	13/04/2026	12:26:36	903	75.40	TRQX	00328870815TRLOO
RBC Europe Limited	13/04/2026	12:48:03	1,366	75.20	AQXE	00328873945TRLOO
RBC Europe Limited	13/04/2026	13:35:03	132	75.20	AQXE	00328880804TRLOO
RBC Europe Limited	13/04/2026	13:35:03	841	75.20	CHIX	00328880805TRLOO
RBC Europe Limited	13/04/2026	13:41:18	2,192	75.20	AQXE	00328881553TRLOO
RBC Europe Limited	13/04/2026	14:05:43	559	75.20	AQXE	00328885843TRLOO
RBC Europe Limited	13/04/2026	14:29:33	570	75.20	AQXE	00328890248TRLOO
RBC Europe Limited	13/04/2026	14:29:33	219	75.20	CHIX	00328890249TRLOO
RBC Europe Limited	13/04/2026	14:29:33	2,214	75.20	XLON	00328890250TRLOO
RBC Europe Limited	13/04/2026	14:29:33	84	75.20	CHIX	00328890251TRLOO
RBC Europe Limited	13/04/2026	14:29:33	4,428	75.20	AQXE	00328890252TRLOO
RBC Europe Limited	13/04/2026	14:29:33	5,572	75.20	XLON	00328890253TRLOO
RBC Europe Limited	13/04/2026	14:33:24	1,895	75.20	AQXE	00328892673TRLOO
RBC Europe Limited	13/04/2026	14:42:06	3,149	75.20	XLON	00328895232TRLOO
RBC Europe Limited	13/04/2026	14:47:26	2,062	75.20	XLON	00328897276TRLOO
RBC Europe Limited	13/04/2026	14:54:12	1,426	75.20	AQXE	00328900666TRLOO
RBC Europe Limited	13/04/2026	14:54:12	331	75.20	TRQX	00328900667TRLOO
RBC Europe Limited	13/04/2026	15:19:18	10,000	75.30	XLON	00328909218TRLOO
RBC Europe Limited	13/04/2026	15:19:19	6,043	75.30	XLON	00328909219TRLOO
RBC Europe Limited	13/04/2026	15:19:19	576	75.30	XLON	00328909220TRLOO
RBC Europe Limited	13/04/2026	15:24:22	2,639	75.30	XLON	00328911475TRLOO
RBC Europe Limited	13/04/2026	15:27:01	742	75.30	XLON	00328912658TRLOO
RBC Europe Limited	13/04/2026	15:32:10	1,883	75.30	AQXE	00328914308TRLOO
RBC Europe Limited	13/04/2026	16:19:28	35	75.30	XLON	00328932490TRLOO
RBC Europe Limited	13/04/2026	16:19:31	1	75.30	AQXE	00328932515TRLOO

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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