

Transaction in Own Shares

RNS Number : 4668A
GCP Infrastructure Investments Ltd
14 April 2026

14 April 2026

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

LEI: 213800W64MNA5IV5Z47

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	14 April 2026
Number of ordinary shares purchased	477,605
Volume Weighted average price paid (p)	75.59
Highest price paid (p)	75.90
Lowest price paid (p)	75.00

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 60,734,220.

The total number of voting rights in the Company, excluding treasury shares as at 14 April 2026 is 824,063,449. 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 43,749,201 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Canaccord Genuity Limited +44 (0)20 7523 8000
Edward Gibson-Watt
Stuart Andrews
Elizabeth Halley-Stott

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	405,699	75.61
CHIX	9,240	75.62
BATE	18,818	75.46
TRQX	18,903	75.37
AQXE	24,945	75.46

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	14/04/2026	11:02:48	5,000	75.90	XLON	00328990173TRL00
RBC Europe Limited	14/04/2026	11:02:48	5,000	75.90	XLON	00328990185TRL00
RBC Europe Limited	14/04/2026	11:02:48	5,000	75.90	XLON	00328990186TRL00
RBC Europe Limited	14/04/2026	11:02:49	5,000	75.90	XLON	00328990187TRL00

RBC Europe Limited	14/04/2026	11:02:49	5,000	75.90	XLON	00328990188TRLOO
RBC Europe Limited	14/04/2026	11:02:49	5,000	75.90	XLON	00328990189TRLOO
RBC Europe Limited	14/04/2026	11:02:56	2,752	75.90	XLON	00328990194TRLOO
RBC Europe Limited	14/04/2026	11:02:58	1,785	75.90	CHIX	00328990200TRLOO
RBC Europe Limited	14/04/2026	11:02:58	197	75.80	XLON	00328990201TRLOO
RBC Europe Limited	14/04/2026	11:03:02	266	75.90	XLON	00328990207TRLOO
RBC Europe Limited	14/04/2026	11:03:02	4,734	75.90	XLON	00328990208TRLOO
RBC Europe Limited	14/04/2026	11:03:09	266	75.90	XLON	00328990221TRLOO
RBC Europe Limited	14/04/2026	11:03:12	1,628	75.90	XLON	00328990223TRLOO
RBC Europe Limited	14/04/2026	11:03:12	541	75.90	AQXE	00328990224TRLOO
RBC Europe Limited	14/04/2026	11:03:12	2,831	75.90	XLON	00328990225TRLOO
RBC Europe Limited	14/04/2026	11:03:12	5,000	75.90	XLON	00328990226TRLOO
RBC Europe Limited	14/04/2026	11:03:12	4,541	75.90	XLON	00328990227TRLOO
RBC Europe Limited	14/04/2026	11:03:17	1,124	75.90	AQXE	00328990231TRLOO
RBC Europe Limited	14/04/2026	11:03:17	1,124	75.90	CHIX	00328990232TRLOO
RBC Europe Limited	14/04/2026	11:03:17	6,628	75.90	XLON	00328990233TRLOO
RBC Europe Limited	14/04/2026	11:03:17	1,124	75.90	BATE	00328990234TRLOO
RBC Europe Limited	14/04/2026	11:03:17	10,000	75.90	XLON	00328990235TRLOO
RBC Europe Limited	14/04/2026	11:03:17	10,000	75.90	XLON	00328990236TRLOO
RBC Europe Limited	14/04/2026	11:03:17	10,000	75.90	XLON	00328990237TRLOO
RBC Europe Limited	14/04/2026	11:03:18	10,000	75.90	XLON	00328990238TRLOO
RBC Europe Limited	14/04/2026	11:03:18	10,000	75.90	XLON	00328990239TRLOO
RBC Europe Limited	14/04/2026	11:03:18	10,000	75.90	XLON	00328990240TRLOO
RBC Europe Limited	14/04/2026	11:03:18	10,000	75.90	XLON	00328990243TRLOO
RBC Europe Limited	14/04/2026	11:03:18	5,372	75.90	XLON	00328990244TRLOO
RBC Europe Limited	14/04/2026	11:03:29	1,124	75.90	CHIX	00328990250TRLOO
RBC Europe Limited	14/04/2026	11:03:29	1,256	75.90	XLON	00328990251TRLOO
RBC Europe Limited	14/04/2026	11:03:29	1,124	75.90	AQXE	00328990252TRLOO
RBC Europe Limited	14/04/2026	11:03:29	1,124	75.90	BATE	00328990253TRLOO
RBC Europe Limited	14/04/2026	11:03:29	5,459	75.90	XLON	00328990254TRLOO
RBC Europe Limited	14/04/2026	11:10:57	10,000	75.80	XLON	00328990842TRLOO
RBC Europe Limited	14/04/2026	11:10:57	10,000	75.80	XLON	00328990843TRLOO
RBC Europe Limited	14/04/2026	11:10:57	5,000	75.80	XLON	00328990844TRLOO
RBC Europe Limited	14/04/2026	11:10:57	5,000	75.80	XLON	00328990845TRLOO
RBC Europe Limited	14/04/2026	11:10:57	10,000	75.80	XLON	00328990846TRLOO
RBC Europe Limited	14/04/2026	11:10:57	10,000	75.80	XLON	00328990847TRLOO
RBC Europe Limited	14/04/2026	11:10:57	10,000	75.80	XLON	00328990848TRLOO
RBC Europe Limited	14/04/2026	11:11:07	5,620	75.80	XLON	00328990868TRLOO
RBC Europe Limited	14/04/2026	11:35:47	2,971	75.50	XLON	00328992781TRLOO
RBC Europe Limited	14/04/2026	11:35:47	2,569	75.50	XLON	00328992782TRLOO
RBC Europe Limited	14/04/2026	11:35:47	2,571	75.50	XLON	00328992783TRLOO
RBC Europe Limited	14/04/2026	11:35:47	2,654	75.50	XLON	00328992784TRLOO
RBC Europe Limited	14/04/2026	11:57:41	4,252	75.40	XLON	00328994167TRLOO
RBC Europe Limited	14/04/2026	11:57:41	2,656	75.40	XLON	00328994168TRLOO
RBC Europe Limited	14/04/2026	11:58:01	3,077	75.40	XLON	00328994186TRLOO
RBC Europe Limited	14/04/2026	12:30:41	2,546	75.10	XLON	00328996554TRLOO
RBC Europe Limited	14/04/2026	12:30:41	2,582	75.10	XLON	00328996555TRLOO
RBC Europe Limited	14/04/2026	12:30:41	2,725	75.10	XLON	00328996556TRLOO

RBC Europe Limited	14/04/2026	12:30:41	2,591	75.10	XLON	00328996557TRLOO
RBC Europe Limited	14/04/2026	12:41:33	4,957	75.00	XLON	00328997281TRLOO
RBC Europe Limited	14/04/2026	13:09:55	2,613	75.00	XLON	00329001640TRLOO
RBC Europe Limited	14/04/2026	13:09:55	2,584	75.00	XLON	00329001641TRLOO
RBC Europe Limited	14/04/2026	15:37:54	1,326	75.40	BATE	00329036408TRLOO
RBC Europe Limited	14/04/2026	15:37:54	5,686	75.40	XLON	00329036409TRLOO
RBC Europe Limited	14/04/2026	15:37:54	489	75.40	AQXE	00329036410TRLOO
RBC Europe Limited	14/04/2026	15:37:54	10,549	75.40	XLON	00329036411TRLOO
RBC Europe Limited	14/04/2026	15:37:54	3,471	75.40	BATE	00329036412TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,354	75.40	AQXE	00329036413TRLOO
RBC Europe Limited	14/04/2026	15:37:54	25,929	75.40	XLON	00329036414TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,721	75.40	BATE	00329036415TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,676	75.40	AQXE	00329036416TRLOO
RBC Europe Limited	14/04/2026	15:37:54	27,479	75.40	XLON	00329036417TRLOO
RBC Europe Limited	14/04/2026	15:37:54	1,203	75.40	BATE	00329036418TRLOO
RBC Europe Limited	14/04/2026	15:37:54	16,434	75.40	XLON	00329036419TRLOO
RBC Europe Limited	14/04/2026	15:37:54	8,643	75.40	AQXE	00329036420TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,881	75.40	TRQX	00329036421TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2	75.40	XLON	00329036422TRLOO
RBC Europe Limited	14/04/2026	15:37:54	3,297	75.40	AQXE	00329036423TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,439	75.40	TRQX	00329036424TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,048	75.40	AQXE	00329036425TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,649	75.40	AQXE	00329036426TRLOO
RBC Europe Limited	14/04/2026	15:37:54	282	75.40	TRQX	00329036427TRLOO
RBC Europe Limited	14/04/2026	15:37:54	2,900	75.40	TRQX	00329036428TRLOO
RBC Europe Limited	14/04/2026	15:38:03	18,456	75.40	XLON	00329036466TRLOO
RBC Europe Limited	14/04/2026	15:38:03	2,452	75.40	XLON	00329036467TRLOO
RBC Europe Limited	14/04/2026	15:38:03	3,439	75.40	XLON	00329036468TRLOO
RBC Europe Limited	14/04/2026	15:38:03	2,881	75.40	TRQX	00329036469TRLOO
RBC Europe Limited	14/04/2026	15:38:03	269	75.40	TRQX	00329036470TRLOO
RBC Europe Limited	14/04/2026	15:38:03	1,936	75.40	TRQX	00329036471TRLOO
RBC Europe Limited	14/04/2026	15:38:05	425	75.40	XLON	00329036480TRLOO
RBC Europe Limited	14/04/2026	15:38:05	5,207	75.40	CHIX	00329036481TRLOO
RBC Europe Limited	14/04/2026	15:38:05	1,697	75.40	BATE	00329036482TRLOO
RBC Europe Limited	14/04/2026	15:38:05	3,076	75.40	BATE	00329036483TRLOO
RBC Europe Limited	14/04/2026	15:38:22	1,541	75.40	BATE	00329036600TRLOO
RBC Europe Limited	14/04/2026	15:39:51	1,535	75.40	BATE	00329037083TRLOO
RBC Europe Limited	14/04/2026	15:39:51	169	75.40	TRQX	00329037085TRLOO
RBC Europe Limited	14/04/2026	15:39:51	3,531	75.30	XLON	00329037086TRLOO
RBC Europe Limited	14/04/2026	15:59:52	2,384	75.30	TRQX	00329045309TRLOO
RBC Europe Limited	14/04/2026	15:59:52	4,160	75.30	XLON	00329045310TRLOO
RBC Europe Limited	14/04/2026	15:59:52	5,264	75.30	XLON	00329045311TRLOO
RBC Europe Limited	14/04/2026	15:59:52	5,445	75.30	XLON	00329045312TRLOO
RBC Europe Limited	14/04/2026	15:59:52	5,283	75.30	XLON	00329045313TRLOO
RBC Europe Limited	14/04/2026	16:06:06	394	75.30	XLON	00329048467TRLOO
RBC Europe Limited	14/04/2026	16:20:14	5,510	75.30	XLON	00329055507TRLOO
RBC Europe Limited	14/04/2026	16:20:14	2,712	75.30	XLON	00329055508TRLOO
RBC Europe Limited	14/04/2026	16:20:14	5,122	75.30	XLON	00329055509TRLOO

RBC Europe Limited	14/04/2026	16:20:14	5,255	75.30	XLON	00329055510TRL00
RBC Europe Limited	14/04/2026	16:20:14	3,401	75.30	XLON	00329055511TRL00
RBC Europe Limited	14/04/2026	16:20:14	873	75.30	XLON	00329055512TRL00
RBC Europe Limited	14/04/2026	16:20:14	2,762	75.30	TRQX	00329055513TRL00

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKQBBABKDNQD