

Transaction in Own Shares

RNS Number : 6453A
GCP Infrastructure Investments Ltd
15 April 2026

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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	15 April 2026
Number of ordinary shares purchased	319,169
Volume Weighted average price paid (p)	75.43
Highest price paid (p)	75.70
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 61,053,389.

The total number of voting rights in the Company, excluding treasury shares as at 15 April 2026 is 823,744,280. 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 44,068,370 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	193,980	75.42
CHIX	15,069	75.45
BATE	21,801	75.49
TRQX	88,319	75.46
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	15/04/2026	10:17:03	1	75.60	TRQX	00329103773TRL00
RBC Europe Limited	15/04/2026	10:23:51	41,083	75.60	XLON	00329104210TRL00
RBC Europe Limited	15/04/2026	10:23:51	8,917	75.60	XLON	00329104211TRL00
RBC Europe Limited	15/04/2026	10:23:59	18,910	75.60	XLON	00329104215TRL00

RBC Europe Limited	15/04/2026	10:23:59	3,051	75.60	CHIX	00329104216TRLOO
RBC Europe Limited	15/04/2026	10:41:28	2,013	75.60	CHIX	00329105408TRLOO
RBC Europe Limited	15/04/2026	10:41:28	2,455	75.60	BATE	00329105409TRLOO
RBC Europe Limited	15/04/2026	10:41:28	4,067	75.60	BATE	00329105410TRLOO
RBC Europe Limited	15/04/2026	10:41:28	1,768	75.60	CHIX	00329105411TRLOO
RBC Europe Limited	15/04/2026	10:41:28	31,161	75.60	TRQX	00329105412TRLOO
RBC Europe Limited	15/04/2026	10:41:28	1,177	75.60	BATE	00329105413TRLOO
RBC Europe Limited	15/04/2026	10:41:28	9,921	75.60	TRQX	00329105414TRLOO
RBC Europe Limited	15/04/2026	10:41:28	683	75.60	CHIX	00329105415TRLOO
RBC Europe Limited	15/04/2026	11:17:53	2,497	75.50	XLON	00329108435TRLOO
RBC Europe Limited	15/04/2026	11:17:53	3,905	75.50	TRQX	00329108436TRLOO
RBC Europe Limited	15/04/2026	11:17:53	2,532	75.50	XLON	00329108437TRLOO
RBC Europe Limited	15/04/2026	11:17:53	2,635	75.50	XLON	00329108438TRLOO
RBC Europe Limited	15/04/2026	11:17:53	344	75.50	TRQX	00329108439TRLOO
RBC Europe Limited	15/04/2026	11:17:53	1,601	75.50	BATE	00329108440TRLOO
RBC Europe Limited	15/04/2026	12:15:29	11,867	75.70	XLON	00329115195TRLOO
RBC Europe Limited	15/04/2026	12:15:29	3,467	75.70	XLON	00329115196TRLOO
RBC Europe Limited	15/04/2026	12:31:51	7,210	75.70	XLON	00329116410TRLOO
RBC Europe Limited	15/04/2026	12:31:57	5,922	75.70	XLON	00329116411TRLOO
RBC Europe Limited	15/04/2026	12:31:57	750	75.70	TRQX	00329116412TRLOO
RBC Europe Limited	15/04/2026	12:32:29	1,757	75.70	TRQX	00329116443TRLOO
RBC Europe Limited	15/04/2026	12:32:29	138	75.70	TRQX	00329116444TRLOO
RBC Europe Limited	15/04/2026	12:32:29	784	75.70	TRQX	00329116445TRLOO
RBC Europe Limited	15/04/2026	12:36:23	2,525	75.70	CHIX	00329116658TRLOO
RBC Europe Limited	15/04/2026	12:36:23	5,005	75.70	BATE	00329116659TRLOO
RBC Europe Limited	15/04/2026	12:36:23	6,821	75.70	TRQX	00329116660TRLOO
RBC Europe Limited	15/04/2026	12:38:05	7,265	75.50	XLON	00329116809TRLOO
RBC Europe Limited	15/04/2026	13:23:58	2,455	75.50	XLON	00329121498TRLOO
RBC Europe Limited	15/04/2026	13:23:58	2,477	75.50	BATE	00329121499TRLOO
RBC Europe Limited	15/04/2026	13:23:58	2,454	75.50	XLON	00329121500TRLOO
RBC Europe Limited	15/04/2026	13:23:58	2,484	75.50	XLON	00329121501TRLOO
RBC Europe Limited	15/04/2026	13:23:58	2,522	75.50	TRQX	00329121502TRLOO
RBC Europe Limited	15/04/2026	13:24:20	8,615	75.40	XLON	00329121560TRLOO
RBC Europe Limited	15/04/2026	13:40:01	6,831	75.40	XLON	00329123087TRLOO
RBC Europe Limited	15/04/2026	13:42:12	2,544	75.40	XLON	00329123284TRLOO
RBC Europe Limited	15/04/2026	13:44:00	2,562	75.40	TRQX	00329123424TRLOO
RBC Europe Limited	15/04/2026	14:18:06	4,422	75.30	TRQX	00329126824TRLOO
RBC Europe Limited	15/04/2026	14:40:11	2,505	75.20	CHIX	00329131497TRLOO
RBC Europe Limited	15/04/2026	14:40:11	2,609	75.20	XLON	00329131498TRLOO
RBC Europe Limited	15/04/2026	14:40:11	2,524	75.20	BATE	00329131499TRLOO
RBC Europe Limited	15/04/2026	14:40:11	2,472	75.20	XLON	00329131500TRLOO
RBC Europe Limited	15/04/2026	14:40:11	14,633	75.20	TRQX	00329131501TRLOO
RBC Europe Limited	15/04/2026	14:42:29	2,589	75.00	XLON	00329131884TRLOO
RBC Europe Limited	15/04/2026	14:42:47	4,958	75.00	XLON	00329131923TRLOO
RBC Europe Limited	15/04/2026	15:42:23	2,581	75.00	XLON	00329151990TRLOO
RBC Europe Limited	15/04/2026	15:42:23	2,495	75.00	BATE	00329151991TRLOO
RBC Europe Limited	15/04/2026	15:42:23	41,083	75.00	XLON	00329151992TRLOO
RBC Europe Limited	15/04/2026	15:42:23	2,524	75.00	CHIX	00329151993TRLOO

RBC Europe Limited	15/04/2026	15:42:23	8,598	75.00	TRQX	00329151994TRL00
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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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