

Transaction in Own Shares

RNS Number : 8320A
GCP Infrastructure Investments Ltd
16 April 2026

16 April 2026

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	16 April 2026
Number of ordinary shares purchased	425,466
Volume Weighted average price paid (p)	75.50
Highest price paid (p)	75.70
Lowest price paid (p)	74.90

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 61,478,855.

The total number of voting rights in the Company, excluding treasury shares as at 16 April 2026 is 823,318,814. 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 44,493,836 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	222,968	75.51
CHIX	19,501	75.56
BATE	20,336	75.56
TRQX	157,498	75.47
AQXE	5,163	75.55

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	16/04/2026	09:23:52	12,000	75.70	XLON	00329218683TRL00
RBC Europe Limited	16/04/2026	09:24:17	1	75.70	TRQX	00329218724TRL00
RBC Europe Limited	16/04/2026	10:16:33	10,265	75.70	CHIX	00329222767TRL00
RBC Europe Limited	16/04/2026	10:16:33	10,094	75.70	BATE	00329222768TRL00

RBC Europe Limited	16/04/2026	10:16:33	709	75.70	XLON	00329222769TRLOO
RBC Europe Limited	16/04/2026	10:16:33	40,288	75.70	TRQX	00329222770TRLOO
RBC Europe Limited	16/04/2026	10:16:33	13,441	75.70	XLON	00329222771TRLOO
RBC Europe Limited	16/04/2026	10:19:49	25,449	75.60	TRQX	00329223058TRLOO
RBC Europe Limited	16/04/2026	12:33:57	17,119	75.60	XLON	00329232727TRLOO
RBC Europe Limited	16/04/2026	12:33:57	2,578	75.60	XLON	00329232728TRLOO
RBC Europe Limited	16/04/2026	12:34:00	40,288	75.60	XLON	00329232729TRLOO
RBC Europe Limited	16/04/2026	12:34:30	1,158	75.60	AQXE	00329232760TRLOO
RBC Europe Limited	16/04/2026	12:35:06	1,666	75.60	CHIX	00329232778TRLOO
RBC Europe Limited	16/04/2026	12:35:06	1,442	75.60	AQXE	00329232779TRLOO
RBC Europe Limited	16/04/2026	12:35:06	2,540	75.60	TRQX	00329232780TRLOO
RBC Europe Limited	16/04/2026	12:35:35	1,736	75.60	BATE	00329232797TRLOO
RBC Europe Limited	16/04/2026	12:44:27	2,482	75.60	XLON	00329233219TRLOO
RBC Europe Limited	16/04/2026	12:49:29	2,522	75.60	XLON	00329233621TRLOO
RBC Europe Limited	16/04/2026	12:54:17	2,502	75.60	XLON	00329233872TRLOO
RBC Europe Limited	16/04/2026	12:56:52	1,890	75.60	TRQX	00329234076TRLOO
RBC Europe Limited	16/04/2026	13:02:48	645	75.60	TRQX	00329234514TRLOO
RBC Europe Limited	16/04/2026	13:02:48	2,522	75.60	TRQX	00329234515TRLOO
RBC Europe Limited	16/04/2026	13:07:26	2,563	75.60	XLON	00329234707TRLOO
RBC Europe Limited	16/04/2026	13:12:04	2,648	75.60	XLON	00329235048TRLOO
RBC Europe Limited	16/04/2026	13:12:04	885	75.60	CHIX	00329235049TRLOO
RBC Europe Limited	16/04/2026	13:12:04	733	75.60	BATE	00329235050TRLOO
RBC Europe Limited	16/04/2026	13:12:04	2,541	75.60	TRQX	00329235051TRLOO
RBC Europe Limited	16/04/2026	13:51:06	4,986	75.60	XLON	00329237624TRLOO
RBC Europe Limited	16/04/2026	13:51:06	13,035	75.60	TRQX	00329237625TRLOO
RBC Europe Limited	16/04/2026	14:33:22	2,563	75.50	AQXE	00329242862TRLOO
RBC Europe Limited	16/04/2026	14:33:22	2,562	75.50	XLON	00329242863TRLOO
RBC Europe Limited	16/04/2026	14:33:22	2,589	75.50	XLON	00329242864TRLOO
RBC Europe Limited	16/04/2026	14:33:22	2,548	75.50	XLON	00329242865TRLOO
RBC Europe Limited	16/04/2026	14:33:22	2,740	75.50	TRQX	00329242866TRLOO
RBC Europe Limited	16/04/2026	14:38:21	24,095	75.60	XLON	00329244370TRLOO
RBC Europe Limited	16/04/2026	14:44:06	16,193	75.60	XLON	00329246063TRLOO
RBC Europe Limited	16/04/2026	14:44:06	7,650	75.60	XLON	00329246064TRLOO
RBC Europe Limited	16/04/2026	14:44:06	7,679	75.60	XLON	00329246065TRLOO
RBC Europe Limited	16/04/2026	14:44:07	1,692	75.60	TRQX	00329246069TRLOO
RBC Europe Limited	16/04/2026	14:45:56	2,650	75.60	XLON	00329246751TRLOO
RBC Europe Limited	16/04/2026	14:46:16	1,752	75.60	TRQX	00329246803TRLOO
RBC Europe Limited	16/04/2026	14:46:39	3,015	75.60	BATE	00329246941TRLOO
RBC Europe Limited	16/04/2026	14:47:27	3,807	75.60	TRQX	00329247296TRLOO
RBC Europe Limited	16/04/2026	14:49:59	4,162	75.60	CHIX	00329247996TRLOO
RBC Europe Limited	16/04/2026	14:49:59	2,017	75.60	BATE	00329247997TRLOO
RBC Europe Limited	16/04/2026	14:49:59	2,145	75.60	TRQX	00329247998TRLOO
RBC Europe Limited	16/04/2026	14:55:14	17,044	75.50	XLON	00329250013TRLOO
RBC Europe Limited	16/04/2026	14:55:35	19,047	75.40	TRQX	00329250118TRLOO
RBC Europe Limited	16/04/2026	14:59:10	2,726	75.20	TRQX	00329251348TRLOO
RBC Europe Limited	16/04/2026	15:14:19	2,651	75.10	XLON	00329255345TRLOO
RBC Europe Limited	16/04/2026	15:14:19	2,556	75.10	XLON	00329255346TRLOO
RBC Europe Limited	16/04/2026	15:14:19	2,678	75.10	XLON	00329255347TRLOO

RBC Europe Limited	16/04/2026	15:14:19	2,577	75.10	XLON	00329255348TRLOO
RBC Europe Limited	16/04/2026	15:14:19	2,973	75.10	TRQX	00329255349TRLOO
RBC Europe Limited	16/04/2026	15:14:21	3,337	75.10	TRQX	00329255352TRLOO
RBC Europe Limited	16/04/2026	15:14:24	2,511	75.10	TRQX	00329255357TRLOO
RBC Europe Limited	16/04/2026	15:14:26	2,826	75.10	TRQX	00329255361TRLOO
RBC Europe Limited	16/04/2026	15:14:29	2,769	75.10	TRQX	00329255383TRLOO
RBC Europe Limited	16/04/2026	15:14:32	2,463	75.10	TRQX	00329255398TRLOO
RBC Europe Limited	16/04/2026	15:14:35	2,690	75.10	TRQX	00329255400TRLOO
RBC Europe Limited	16/04/2026	15:14:38	2,576	75.10	TRQX	00329255403TRLOO
RBC Europe Limited	16/04/2026	15:25:08	89	75.10	TRQX	00329258003TRLOO
RBC Europe Limited	16/04/2026	15:27:23	2,585	75.10	XLON	00329258438TRLOO
RBC Europe Limited	16/04/2026	15:28:56	2,509	75.10	XLON	00329258791TRLOO
RBC Europe Limited	16/04/2026	15:30:30	2,565	75.10	XLON	00329259337TRLOO
RBC Europe Limited	16/04/2026	15:31:06	2,452	75.10	TRQX	00329259440TRLOO
RBC Europe Limited	16/04/2026	15:39:32	2,511	75.00	XLON	00329261633TRLOO
RBC Europe Limited	16/04/2026	15:39:32	2,678	75.00	XLON	00329261634TRLOO
RBC Europe Limited	16/04/2026	15:39:32	2,532	75.00	XLON	00329261635TRLOO
RBC Europe Limited	16/04/2026	15:39:32	2,527	75.00	XLON	00329261636TRLOO
RBC Europe Limited	16/04/2026	15:40:05	2,648	75.00	XLON	00329261716TRLOO
RBC Europe Limited	16/04/2026	15:40:05	3,477	75.00	TRQX	00329261717TRLOO
RBC Europe Limited	16/04/2026	16:14:50	2,523	74.90	CHIX	00329270430TRLOO
RBC Europe Limited	16/04/2026	16:14:50	2,741	74.90	BATE	00329270431TRLOO
RBC Europe Limited	16/04/2026	16:14:50	2,580	74.90	XLON	00329270432TRLOO
RBC Europe Limited	16/04/2026	16:14:50	6,515	74.90	TRQX	00329270433TRLOO
RBC Europe Limited	16/04/2026	16:14:50	2,523	74.90	XLON	00329270434TRLOO

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

POSAKABNABKDDQD