

Transaction in Own Shares

RNS Number : 0055B
GCP Infrastructure Investments Ltd
17 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	17 April 2026
Number of ordinary shares purchased	487,927
Volume Weighted average price paid (p)	75.11
Highest price paid (p)	75.80
Lowest price paid (p)	74.60

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 61,966,782.

The total number of voting rights in the Company, excluding treasury shares as at 17 April 2026 is 822,830,887. 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 44,981,763 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	327,516	74.99
CHIX	7,712	74.94
BATE	12,666	75.01
TRQX	140,033	75.41
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	17/04/2026	10:18:47	12,339	75.80	TRQX	00329344517TRLO0
RBC Europe Limited	17/04/2026	10:18:47	29,183	75.80	TRQX	00329344518TRLO0
RBC Europe Limited	17/04/2026	10:18:49	1,646	75.80	TRQX	00329344523TRLO0
RBC Europe Limited	17/04/2026	10:18:49	2,030	75.80	TRQX	00329344524TRLO0

RBC Europe Limited	17/04/2026	10:18:49	18,277	75.80	TRQX	00329344525TRLOO
RBC Europe Limited	17/04/2026	10:18:52	22,246	75.80	XLON	00329344562TRLOO
RBC Europe Limited	17/04/2026	10:19:01	19,569	75.80	TRQX	00329344578TRLOO
RBC Europe Limited	17/04/2026	10:19:02	1	75.40	BATE	00329344579TRLOO
RBC Europe Limited	17/04/2026	10:41:04	5,614	75.40	BATE	00329347323TRLOO
RBC Europe Limited	17/04/2026	10:41:04	2,586	75.40	CHIX	00329347324TRLOO
RBC Europe Limited	17/04/2026	10:41:04	2,616	75.40	TRQX	00329347325TRLOO
RBC Europe Limited	17/04/2026	10:42:21	2,948	75.00	XLON	00329347529TRLOO
RBC Europe Limited	17/04/2026	11:36:21	2,603	75.00	XLON	00329354931TRLOO
RBC Europe Limited	17/04/2026	11:36:21	2,483	75.00	XLON	00329354932TRLOO
RBC Europe Limited	17/04/2026	11:36:21	2,496	75.00	XLON	00329354933TRLOO
RBC Europe Limited	17/04/2026	11:36:21	2,609	75.00	XLON	00329354934TRLOO
RBC Europe Limited	17/04/2026	11:40:39	2,798	75.00	XLON	00329355345TRLOO
RBC Europe Limited	17/04/2026	11:40:39	2,681	75.00	TRQX	00329355346TRLOO
RBC Europe Limited	17/04/2026	11:46:00	2,516	75.00	TRQX	00329355818TRLOO
RBC Europe Limited	17/04/2026	11:46:00	8,256	75.00	XLON	00329355819TRLOO
RBC Europe Limited	17/04/2026	11:59:12	1,669	74.80	BATE	00329357127TRLOO
RBC Europe Limited	17/04/2026	12:41:24	840	74.80	TRQX	00329361860TRLOO
RBC Europe Limited	17/04/2026	12:41:24	1,921	74.80	TRQX	00329361861TRLOO
RBC Europe Limited	17/04/2026	12:41:24	109	74.80	TRQX	00329361862TRLOO
RBC Europe Limited	17/04/2026	12:41:24	855	74.80	BATE	00329361863TRLOO
RBC Europe Limited	17/04/2026	12:41:24	2,577	74.80	CHIX	00329361864TRLOO
RBC Europe Limited	17/04/2026	12:41:24	2,595	74.80	XLON	00329361865TRLOO
RBC Europe Limited	17/04/2026	12:41:24	2,392	74.80	TRQX	00329361866TRLOO
RBC Europe Limited	17/04/2026	13:44:11	2,497	74.60	BATE	00329372307TRLOO
RBC Europe Limited	17/04/2026	13:44:11	11	74.60	XLON	00329372308TRLOO
RBC Europe Limited	17/04/2026	13:44:11	2,549	74.60	CHIX	00329372309TRLOO
RBC Europe Limited	17/04/2026	13:51:50	4,368	74.80	XLON	00329376643TRLOO
RBC Europe Limited	17/04/2026	14:02:40	22,539	74.80	XLON	00329380787TRLOO
RBC Europe Limited	17/04/2026	14:02:40	2,491	74.80	TRQX	00329380788TRLOO
RBC Europe Limited	17/04/2026	14:02:40	5,116	74.80	XLON	00329380789TRLOO
RBC Europe Limited	17/04/2026	14:02:40	5,039	74.80	TRQX	00329380790TRLOO
RBC Europe Limited	17/04/2026	14:02:40	16,088	74.80	XLON	00329380791TRLOO
RBC Europe Limited	17/04/2026	14:49:13	2,030	74.70	BATE	00329397666TRLOO
RBC Europe Limited	17/04/2026	14:49:13	2,030	74.70	TRQX	00329397667TRLOO
RBC Europe Limited	17/04/2026	14:49:13	2,501	74.70	XLON	00329397668TRLOO
RBC Europe Limited	17/04/2026	14:49:13	2,572	74.70	XLON	00329397669TRLOO
RBC Europe Limited	17/04/2026	14:49:13	2,547	74.70	XLON	00329397670TRLOO
RBC Europe Limited	17/04/2026	14:57:17	872	74.70	TRQX	00329400590TRLOO
RBC Europe Limited	17/04/2026	14:57:17	511	74.70	TRQX	00329400591TRLOO
RBC Europe Limited	17/04/2026	15:10:22	41,522	74.80	XLON	00329405364TRLOO
RBC Europe Limited	17/04/2026	15:10:22	32,192	74.80	TRQX	00329405365TRLOO
RBC Europe Limited	17/04/2026	15:38:09	5,000	75.00	XLON	00329414584TRLOO
RBC Europe Limited	17/04/2026	15:48:59	779	75.00	TRQX	00329418778TRLOO
RBC Europe Limited	17/04/2026	15:48:59	3,294	75.00	XLON	00329418779TRLOO
RBC Europe Limited	17/04/2026	15:57:05	927	75.00	XLON	00329422832TRLOO
RBC Europe Limited	17/04/2026	15:57:10	1,706	75.00	XLON	00329422860TRLOO
RBC Europe Limited	17/04/2026	15:57:13	3,294	75.00	XLON	00329422886TRLOO

RBC Europe Limited	17/04/2026	15:57:19	3,902	75.00	XLON	00329422913TRLOO
RBC Europe Limited	17/04/2026	15:57:37	1,098	75.00	XLON	00329423037TRLOO
RBC Europe Limited	17/04/2026	15:57:48	3,902	75.00	XLON	00329423093TRLOO
RBC Europe Limited	17/04/2026	16:12:47	1,098	75.00	XLON	00329430682TRLOO
RBC Europe Limited	17/04/2026	16:12:56	1,706	75.00	XLON	00329430765TRLOO
RBC Europe Limited	17/04/2026	16:16:09	2,196	75.00	XLON	00329432752TRLOO
RBC Europe Limited	17/04/2026	16:16:09	1,098	75.00	XLON	00329432753TRLOO
RBC Europe Limited	17/04/2026	16:16:09	5,000	75.00	XLON	00329432754TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432757TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432758TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432760TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432761TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432762TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432763TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432764TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432765TRLOO
RBC Europe Limited	17/04/2026	16:16:10	5,000	75.00	XLON	00329432766TRLOO
RBC Europe Limited	17/04/2026	16:16:20	1,706	75.00	XLON	00329432833TRLOO
RBC Europe Limited	17/04/2026	16:16:20	3,294	75.00	XLON	00329432834TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432838TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432839TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432840TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432843TRLOO
RBC Europe Limited	17/04/2026	16:16:20	1,706	75.00	XLON	00329432844TRLOO
RBC Europe Limited	17/04/2026	16:16:20	3,294	75.00	XLON	00329432845TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432846TRLOO
RBC Europe Limited	17/04/2026	16:16:20	5,000	75.00	XLON	00329432848TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432849TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432851TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432852TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432854TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432855TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432857TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432858TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432859TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432860TRLOO
RBC Europe Limited	17/04/2026	16:16:21	5,000	75.00	XLON	00329432863TRLOO
RBC Europe Limited	17/04/2026	16:16:22	5,000	75.00	XLON	00329432877TRLOO
RBC Europe Limited	17/04/2026	16:16:22	5,000	75.00	XLON	00329432878TRLOO
RBC Europe Limited	17/04/2026	16:16:22	1,997	75.00	XLON	00329432879TRLOO

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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