

Transaction in Own Shares

RNS Number : 1977B
GCP Infrastructure Investments Ltd
20 April 2026

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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	20 April 2026
Number of ordinary shares purchased	408,033
Volume Weighted average price paid (p)	73.89
Highest price paid (p)	74.60
Lowest price paid (p)	73.30

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 62,374,815.

The total number of voting rights in the Company, excluding treasury shares as at 20 April 2026 is 822,422,854. 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 45,389,796 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	162,789	73.94
CHIX	20,627	73.74
BATE	20,534	73.87
TRQX	204,083	73.86
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	20/04/2026	09:38:00	2,030	74.60	TRQX	00329501107TRL00
RBC Europe Limited	20/04/2026	09:38:00	5,195	74.60	XLON	00329501108TRL00
RBC Europe Limited	20/04/2026	09:38:00	701	74.60	TRQX	00329501109TRL00
RBC Europe Limited	20/04/2026	09:38:00	5,352	74.60	XLON	00329501110TRL00

RBC Europe Limited	20/04/2026	09:38:00	5,219	74.60	TRQX	00329501111TRL00
RBC Europe Limited	20/04/2026	09:38:00	5,224	74.60	XLON	00329501112TRL00
RBC Europe Limited	20/04/2026	12:04:47	705	74.20	BATE	00329512479TRL00
RBC Europe Limited	20/04/2026	12:33:51	2,578	74.20	CHIX	00329514860TRL00
RBC Europe Limited	20/04/2026	12:33:51	1,844	74.20	BATE	00329514861TRL00
RBC Europe Limited	20/04/2026	12:33:51	40,747	74.20	TRQX	00329514862TRL00
RBC Europe Limited	20/04/2026	12:33:51	2,497	74.20	BATE	00329514863TRL00
RBC Europe Limited	20/04/2026	12:33:51	21,469	74.20	XLON	00329514864TRL00
RBC Europe Limited	20/04/2026	13:17:38	39,522	74.10	XLON	00329518820TRL00
RBC Europe Limited	20/04/2026	13:17:38	7,363	74.10	TRQX	00329518821TRL00
RBC Europe Limited	20/04/2026	13:17:41	15,119	74.10	XLON	00329518823TRL00
RBC Europe Limited	20/04/2026	13:17:41	2,558	74.10	CHIX	00329518824TRL00
RBC Europe Limited	20/04/2026	13:17:41	2,595	74.10	BATE	00329518825TRL00
RBC Europe Limited	20/04/2026	13:17:41	2,509	74.10	BATE	00329518826TRL00
RBC Europe Limited	20/04/2026	13:17:41	33,384	74.10	TRQX	00329518827TRL00
RBC Europe Limited	20/04/2026	13:57:37	808	73.60	BATE	00329523755TRL00
RBC Europe Limited	20/04/2026	14:19:17	1,114	73.60	BATE	00329527365TRL00
RBC Europe Limited	20/04/2026	14:52:58	2,599	73.60	XLON	00329534858TRL00
RBC Europe Limited	20/04/2026	15:14:13	2,542	73.60	CHIX	00329540025TRL00
RBC Europe Limited	20/04/2026	15:14:13	574	73.60	BATE	00329540026TRL00
RBC Europe Limited	20/04/2026	15:14:13	2,593	73.60	TRQX	00329540027TRL00
RBC Europe Limited	20/04/2026	15:14:13	2,536	73.60	TRQX	00329540028TRL00
RBC Europe Limited	20/04/2026	15:14:13	40,747	73.60	TRQX	00329540029TRL00
RBC Europe Limited	20/04/2026	15:14:34	14,510	73.60	XLON	00329540089TRL00
RBC Europe Limited	20/04/2026	15:15:28	3,828	73.60	TRQX	00329540247TRL00
RBC Europe Limited	20/04/2026	15:21:03	40,747	73.60	XLON	00329541428TRL00
RBC Europe Limited	20/04/2026	15:21:03	2,577	73.60	CHIX	00329541429TRL00
RBC Europe Limited	20/04/2026	15:21:03	2,584	73.60	BATE	00329541430TRL00
RBC Europe Limited	20/04/2026	15:21:03	2,533	73.60	CHIX	00329541431TRL00
RBC Europe Limited	20/04/2026	15:21:03	36,919	73.60	TRQX	00329541432TRL00
RBC Europe Limited	20/04/2026	15:47:58	5,279	73.60	XLON	00329548756TRL00
RBC Europe Limited	20/04/2026	15:51:04	5,223	73.60	XLON	00329549615TRL00
RBC Europe Limited	20/04/2026	15:52:33	2,550	73.60	XLON	00329550868TRL00
RBC Europe Limited	20/04/2026	15:53:18	3,916	73.60	TRQX	00329551058TRL00
RBC Europe Limited	20/04/2026	15:53:31	5,186	73.60	CHIX	00329551137TRL00
RBC Europe Limited	20/04/2026	15:53:31	5,304	73.60	BATE	00329551138TRL00
RBC Europe Limited	20/04/2026	15:53:31	2,653	73.60	CHIX	00329551139TRL00
RBC Europe Limited	20/04/2026	15:53:31	24,099	73.60	TRQX	00329551140TRL00
RBC Europe Limited	20/04/2026	16:29:07	1	73.30	TRQX	00329566743TRL00

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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