

Transaction in Own Shares

RNS Number : 5528B
GCP Infrastructure Investments Ltd
22 April 2026

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

LEI: 213800W64MNAITSIV5Z47

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	22 April 2026
Number of ordinary shares purchased	391,315
Volume Weighted average price paid (p)	74.65
Highest price paid (p)	74.80
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 63,237,283.

The total number of voting rights in the Company, excluding treasury shares as at 22 April 2026 is 821,560,386. 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 46,252,264 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	226,403	74.67
CHIX	8,044	74.67
BATE	5,328	74.70
TRQX	151,540	74.63
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	22/04/2026	08:38:12	11,049	74.80	XLON	00329772806TRL00
RBC Europe Limited	22/04/2026	08:38:12	781	74.80	TRQX	00329772807TRL00
RBC Europe Limited	22/04/2026	08:38:12	2,030	74.80	TRQX	00329772808TRL00
RBC Europe Limited	22/04/2026	08:38:12	2,666	74.80	TRQX	00329772809TRL00

RBC Europe Limited	22/04/2026	08:38:13	2,671	74.60	TRQX	00329772811TRLOO
RBC Europe Limited	22/04/2026	08:38:13	13,043	74.60	TRQX	00329772812TRLOO
RBC Europe Limited	22/04/2026	11:02:39	6,164	74.60	TRQX	00329786104TRLOO
RBC Europe Limited	22/04/2026	11:02:39	2,739	74.60	XLON	00329786105TRLOO
RBC Europe Limited	22/04/2026	11:02:39	7,993	74.60	XLON	00329786106TRLOO
RBC Europe Limited	22/04/2026	11:03:17	30,226	74.60	XLON	00329786205TRLOO
RBC Europe Limited	22/04/2026	11:03:17	2,666	74.60	CHIX	00329786206TRLOO
RBC Europe Limited	22/04/2026	11:03:17	2,692	74.60	BATE	00329786207TRLOO
RBC Europe Limited	22/04/2026	11:03:17	3,618	74.60	TRQX	00329786208TRLOO
RBC Europe Limited	22/04/2026	11:03:17	43,464	74.60	TRQX	00329786209TRLOO
RBC Europe Limited	22/04/2026	11:58:30	7,974	74.70	XLON	00329792548TRLOO
RBC Europe Limited	22/04/2026	11:58:30	7,828	74.70	XLON	00329792549TRLOO
RBC Europe Limited	22/04/2026	12:42:07	5,262	74.80	XLON	00329798296TRLOO
RBC Europe Limited	22/04/2026	12:42:07	5,238	74.80	XLON	00329798297TRLOO
RBC Europe Limited	22/04/2026	12:42:07	5,424	74.80	XLON	00329798298TRLOO
RBC Europe Limited	22/04/2026	12:42:09	4,176	74.80	XLON	00329798304TRLOO
RBC Europe Limited	22/04/2026	12:42:16	1,047	74.80	TRQX	00329798389TRLOO
RBC Europe Limited	22/04/2026	12:42:16	4,935	74.60	XLON	00329798388TRLOO
RBC Europe Limited	22/04/2026	13:31:34	2,671	74.80	CHIX	00329805000TRLOO
RBC Europe Limited	22/04/2026	13:31:34	2,685	74.80	XLON	00329805001TRLOO
RBC Europe Limited	22/04/2026	13:31:34	2,636	74.80	BATE	00329805002TRLOO
RBC Europe Limited	22/04/2026	13:31:34	1,629	74.80	TRQX	00329805003TRLOO
RBC Europe Limited	22/04/2026	13:31:34	7,750	74.80	TRQX	00329805004TRLOO
RBC Europe Limited	22/04/2026	13:31:55	13,871	74.70	TRQX	00329805050TRLOO
RBC Europe Limited	22/04/2026	14:23:36	5,290	74.60	XLON	00329815002TRLOO
RBC Europe Limited	22/04/2026	14:23:36	5,204	74.60	XLON	00329815003TRLOO
RBC Europe Limited	22/04/2026	14:23:36	9,591	74.60	XLON	00329815004TRLOO
RBC Europe Limited	22/04/2026	14:45:26	9,245	74.60	XLON	00329823319TRLOO
RBC Europe Limited	22/04/2026	14:45:26	2,684	74.60	XLON	00329823320TRLOO
RBC Europe Limited	22/04/2026	14:45:26	2,725	74.60	XLON	00329823321TRLOO
RBC Europe Limited	22/04/2026	15:20:47	43,464	74.60	XLON	00329837299TRLOO
RBC Europe Limited	22/04/2026	15:20:55	17,250	74.60	XLON	00329837315TRLOO
RBC Europe Limited	22/04/2026	15:29:34	2,707	74.60	CHIX	00329840904TRLOO
RBC Europe Limited	22/04/2026	15:29:34	2,611	74.60	TRQX	00329840905TRLOO
RBC Europe Limited	22/04/2026	15:29:34	5,231	74.60	TRQX	00329840906TRLOO
RBC Europe Limited	22/04/2026	15:29:34	28,158	74.60	TRQX	00329840907TRLOO
RBC Europe Limited	22/04/2026	15:29:34	15,306	74.60	TRQX	00329840908TRLOO
RBC Europe Limited	22/04/2026	16:14:50	35,421	74.80	XLON	00329857568TRLOO
RBC Europe Limited	22/04/2026	16:22:23	1,500	74.80	TRQX	00329860161TRLOO

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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