

Transaction in Own Shares

RNS Number : 9078B
GCP Infrastructure Investments Ltd
24 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	24 April 2026
Number of ordinary shares purchased	182,822
Volume Weighted average price paid (p)	74.31
Highest price paid (p)	74.80
Lowest price paid (p)	74.00

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 63,947,612.

The total number of voting rights in the Company, excluding treasury shares as at 24 April 2026 is 820,850,057. 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 46,962,593 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	45,479	74.50
CHIX	7,032	74.20
BATE	2,840	74.20
TRQX	127,471	74.26
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	24/04/2026	09:05:45	6,559	74.80	TRQX	00330051355TRLOO
RBC Europe Limited	24/04/2026	09:05:45	2,792	74.80	XLON	00330051356TRLOO
RBC Europe Limited	24/04/2026	09:05:45	2,857	74.80	XLON	00330051357TRLOO
RBC Europe Limited	24/04/2026	09:05:45	2,854	74.80	XLON	00330051358TRLOO

RBC Europe Limited	24/04/2026	09:05:45	2,859	74.80	XLON	00330051359TRLOO
RBC Europe Limited	24/04/2026	09:12:31	2,840	74.20	BATE	00330052667TRLOO
RBC Europe Limited	24/04/2026	09:12:31	7,032	74.20	CHIX	00330052668TRLOO
RBC Europe Limited	24/04/2026	09:12:31	46,116	74.20	TRQX	00330052669TRLOO
RBC Europe Limited	24/04/2026	09:12:37	9,207	74.00	TRQX	00330052683TRLOO
RBC Europe Limited	24/04/2026	11:04:58	40,588	74.20	TRQX	00330068097TRLOO
RBC Europe Limited	24/04/2026	12:38:18	13,877	74.40	XLON	00330080965TRLOO
RBC Europe Limited	24/04/2026	12:38:18	2,804	74.40	TRQX	00330080966TRLOO
RBC Europe Limited	24/04/2026	12:38:18	20,240	74.40	XLON	00330080967TRLOO
RBC Europe Limited	24/04/2026	12:38:18	8,284	74.40	TRQX	00330080968TRLOO
RBC Europe Limited	24/04/2026	12:38:18	13,913	74.40	TRQX	00330080969TRLOO

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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