

Transaction in Own Shares

RNS Number : 0973C
GCP Infrastructure Investments Ltd
27 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	27 April 2026
Number of ordinary shares purchased	334,516
Volume Weighted average price paid (p)	74.74
Highest price paid (p)	74.80
Lowest price paid (p)	74.50

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 64,282,128.

The total number of voting rights in the Company, excluding treasury shares as at 27 April 2026 is 820,515,541. 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 47,297,109 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	152,825	74.74
CHIX	2,876	74.70
BATE	3,637	74.66
TRQX	175,178	74.75
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	27/04/2026	09:13:11	125	74.80	TRQX	00330192025TRLOO
RBC Europe Limited	27/04/2026	09:13:34	1	74.80	TRQX	00330192073TRLOO
RBC Europe Limited	27/04/2026	09:37:27	10	74.80	TRQX	00330193485TRLOO
RBC Europe Limited	27/04/2026	12:31:20	4,000	74.80	TRQX	00330206097TRLOO

RBC Europe Limited	27/04/2026	12:46:02	5,682	74.80	XLON	00330207323TRLOO
RBC Europe Limited	27/04/2026	12:46:02	1,485	74.80	TRQX	00330207324TRLOO
RBC Europe Limited	27/04/2026	12:46:02	8,330	74.80	XLON	00330207325TRLOO
RBC Europe Limited	27/04/2026	12:46:02	46,271	74.80	XLON	00330207326TRLOO
RBC Europe Limited	27/04/2026	12:46:02	46,271	74.80	TRQX	00330207327TRLOO
RBC Europe Limited	27/04/2026	14:02:07	14,659	74.50	TRQX	00330214534TRLOO
RBC Europe Limited	27/04/2026	14:15:57	229	74.50	BATE	00330216051TRLOO
RBC Europe Limited	27/04/2026	14:15:57	500	74.50	BATE	00330216052TRLOO
RBC Europe Limited	27/04/2026	14:49:03	19,399	74.80	TRQX	00330223617TRLOO
RBC Europe Limited	27/04/2026	14:49:03	42,957	74.80	TRQX	00330223618TRLOO
RBC Europe Limited	27/04/2026	14:49:03	5,368	74.70	TRQX	00330223619TRLOO
RBC Europe Limited	27/04/2026	14:49:03	10,133	74.70	XLON	00330223620TRLOO
RBC Europe Limited	27/04/2026	15:06:46	2,876	74.70	CHIX	00330227380TRLOO
RBC Europe Limited	27/04/2026	15:06:46	2,048	74.70	BATE	00330227381TRLOO
RBC Europe Limited	27/04/2026	15:06:46	860	74.70	BATE	00330227382TRLOO
RBC Europe Limited	27/04/2026	15:06:46	2,048	74.70	TRQX	00330227383TRLOO
RBC Europe Limited	27/04/2026	15:06:46	36,138	74.70	XLON	00330227384TRLOO
RBC Europe Limited	27/04/2026	15:06:46	34,996	74.70	TRQX	00330227385TRLOO
RBC Europe Limited	27/04/2026	15:06:46	45,800	74.70	XLON	00330227386TRLOO
RBC Europe Limited	27/04/2026	15:06:46	3,859	74.70	TRQX	00330227387TRLOO
RBC Europe Limited	27/04/2026	15:06:46	471	74.70	XLON	00330227388TRLOO

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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