

Transaction in Own Shares

RNS Number : 2824C
GCP Infrastructure Investments Ltd
28 April 2026

28 April 2026

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	28 April 2026
Number of ordinary shares purchased	416,092
Volume Weighted average price paid (p)	74.50
Highest price paid (p)	74.60
Lowest price paid (p)	74.20

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 64,698,220.

The total number of voting rights in the Company, excluding treasury shares as at 28 April 2026 is 820,099,449. 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 47,713,201 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Canaccord Genuity Limited +44 (0)20 7523 8000
Edward Gibson-Watt
Stuart Andrews
Elizabeth Halley-Stott

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	282,010	74.50
CHIX	1,221	74.50
BATE	7,430	74.38
TRQX	125,431	74.51
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	28/04/2026	11:23:58	3,579	74.40	TRQX	00330336263TRL00
RBC Europe Limited	28/04/2026	11:24:19	1	74.40	TRQX	00330336391TRL00
RBC Europe Limited	28/04/2026	11:40:53	12,427	74.60	TRQX	00330339240TRL00
RBC Europe Limited	28/04/2026	11:47:19	9,300	74.60	TRQX	00330340437TRL00

RBC Europe Limited	28/04/2026	11:54:19	5,488	74.60	TRQX	00330341375TRL00
RBC Europe Limited	28/04/2026	11:54:19	28	74.60	TRQX	00330341376TRL00
RBC Europe Limited	28/04/2026	11:54:19	983	74.60	TRQX	00330341377TRL00
RBC Europe Limited	28/04/2026	12:30:04	2,782	74.60	BATE	00330347500TRL00
RBC Europe Limited	28/04/2026	12:30:04	17,979	74.60	XLON	00330347501TRL00
RBC Europe Limited	28/04/2026	12:30:04	10,355	74.60	TRQX	00330347502TRL00
RBC Europe Limited	28/04/2026	12:30:04	11,433	74.60	XLON	00330347503TRL00
RBC Europe Limited	28/04/2026	12:30:04	11,298	74.60	TRQX	00330347504TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,115	74.30	TRQX	00330354690TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,048	74.30	TRQX	00330354691TRL00
RBC Europe Limited	28/04/2026	13:07:33	6,113	74.30	TRQX	00330354692TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,837	74.30	XLON	00330354693TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,870	74.30	XLON	00330354694TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,810	74.30	XLON	00330354695TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,835	74.30	XLON	00330354696TRL00
RBC Europe Limited	28/04/2026	13:07:33	1,453	74.30	TRQX	00330354697TRL00
RBC Europe Limited	28/04/2026	13:07:33	2,048	74.30	BATE	00330354698TRL00
RBC Europe Limited	28/04/2026	13:07:33	6,105	74.30	XLON	00330354699TRL00
RBC Europe Limited	28/04/2026	14:58:20	385	74.30	XLON	00330380536TRL00
RBC Europe Limited	28/04/2026	14:58:20	394	74.30	XLON	00330380537TRL00
RBC Europe Limited	28/04/2026	15:24:53	44,869	74.50	XLON	00330391980TRL00
RBC Europe Limited	28/04/2026	15:24:53	44,869	74.50	XLON	00330391981TRL00
RBC Europe Limited	28/04/2026	15:24:53	5,262	74.50	XLON	00330391982TRL00
RBC Europe Limited	28/04/2026	15:25:05	28,582	74.50	XLON	00330392091TRL00
RBC Europe Limited	28/04/2026	15:25:05	2,669	74.50	TRQX	00330392092TRL00
RBC Europe Limited	28/04/2026	15:25:05	3,146	74.50	TRQX	00330392093TRL00
RBC Europe Limited	28/04/2026	15:25:05	9,962	74.50	TRQX	00330392094TRL00
RBC Europe Limited	28/04/2026	15:25:05	27,202	74.50	TRQX	00330392095TRL00
RBC Europe Limited	28/04/2026	15:25:05	1,075	74.50	XLON	00330392096TRL00
RBC Europe Limited	28/04/2026	15:25:05	1,221	74.50	CHIX	00330392097TRL00
RBC Europe Limited	28/04/2026	15:25:05	2,442	74.50	TRQX	00330392098TRL00
RBC Europe Limited	28/04/2026	15:25:06	1,500	74.50	XLON	00330392099TRL00
RBC Europe Limited	28/04/2026	15:25:15	8,500	74.50	XLON	00330392338TRL00
RBC Europe Limited	28/04/2026	15:25:15	10,000	74.50	XLON	00330392340TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392612TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392613TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392614TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392615TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392616TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392617TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392618TRL00
RBC Europe Limited	28/04/2026	15:25:24	10,000	74.50	XLON	00330392619TRL00
RBC Europe Limited	28/04/2026	15:25:24	6,660	74.50	XLON	00330392620TRL00
RBC Europe Limited	28/04/2026	15:38:06	3,045	74.40	XLON	00330397257TRL00
RBC Europe Limited	28/04/2026	15:38:06	5,955	74.40	TRQX	00330397258TRL00
RBC Europe Limited	28/04/2026	15:38:06	8,867	74.40	TRQX	00330397259TRL00
RBC Europe Limited	28/04/2026	16:23:00	2,600	74.20	BATE	00330417470TRL00

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKFBNABKDPQB