

Transaction in Own Shares

RNS Number : 4688C
GCP Infrastructure Investments Ltd
29 April 2026

29 April 2026

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	29 April 2026
Number of ordinary shares purchased	466,655
Volume Weighted average price paid (p)	74.41
Highest price paid (p)	75.40
Lowest price paid (p)	73.70

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 65,164,875.

The total number of voting rights in the Company, excluding treasury shares as at 29 April 2026 is 819,632,794. 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 48,179,856 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	191,635	74.49
CHIX	17,695	74.28
BATE	14,897	74.12
TRQX	242,428	74.37

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	29/04/2026	08:02:38	2,048	75.00	TRQX	00330464218TRLO0
RBC Europe Limited	29/04/2026	08:02:38	1,170	75.00	TRQX	00330464219TRLO0
RBC Europe Limited	29/04/2026	10:43:08	1	75.10	TRQX	00330487053TRLO0

RBC Europe Limited	29/04/2026	10:45:03	6,447	75.40	TRQX	00330487219TRLOO
RBC Europe Limited	29/04/2026	10:45:03	9,326	75.40	TRQX	00330487220TRLOO
RBC Europe Limited	29/04/2026	11:06:21	2,605	75.10	CHIX	00330489677TRLOO
RBC Europe Limited	29/04/2026	11:06:21	17,682	75.10	XLON	00330489678TRLOO
RBC Europe Limited	29/04/2026	11:06:21	15,091	75.10	XLON	00330489679TRLOO
RBC Europe Limited	29/04/2026	11:06:21	31,339	75.10	XLON	00330489680TRLOO
RBC Europe Limited	29/04/2026	11:06:21	42,426	75.10	TRQX	00330489681TRLOO
RBC Europe Limited	29/04/2026	11:45:40	5,889	75.10	XLON	00330494293TRLOO
RBC Europe Limited	29/04/2026	11:45:40	2,912	75.10	XLON	00330494294TRLOO
RBC Europe Limited	29/04/2026	11:45:40	2,904	75.10	XLON	00330494295TRLOO
RBC Europe Limited	29/04/2026	11:45:55	4,553	75.10	TRQX	00330494313TRLOO
RBC Europe Limited	29/04/2026	11:48:53	280	75.10	CHIX	00330494669TRLOO
RBC Europe Limited	29/04/2026	12:11:30	2,932	74.90	CHIX	00330497513TRLOO
RBC Europe Limited	29/04/2026	12:11:30	1,454	74.90	TRQX	00330497514TRLOO
RBC Europe Limited	29/04/2026	12:11:30	2,985	74.90	BATE	00330497515TRLOO
RBC Europe Limited	29/04/2026	12:11:30	2,967	74.90	XLON	00330497516TRLOO
RBC Europe Limited	29/04/2026	12:11:30	14,417	74.90	TRQX	00330497518TRLOO
RBC Europe Limited	29/04/2026	12:12:22	1,231	74.80	TRQX	00330497607TRLOO
RBC Europe Limited	29/04/2026	12:12:22	2,048	74.80	TRQX	00330497608TRLOO
RBC Europe Limited	29/04/2026	12:12:22	3,390	74.80	TRQX	00330497609TRLOO
RBC Europe Limited	29/04/2026	13:05:09	1,085	74.50	TRQX	00330502976TRLOO
RBC Europe Limited	29/04/2026	13:13:50	2,048	74.50	TRQX	00330504202TRLOO
RBC Europe Limited	29/04/2026	13:13:50	2,878	74.50	XLON	00330504203TRLOO
RBC Europe Limited	29/04/2026	13:13:50	3,016	74.50	XLON	00330504204TRLOO
RBC Europe Limited	29/04/2026	13:13:50	5,802	74.50	XLON	00330504205TRLOO
RBC Europe Limited	29/04/2026	13:13:50	3,958	74.50	TRQX	00330504206TRLOO
RBC Europe Limited	29/04/2026	14:00:19	1,004	74.30	BATE	00330514371TRLOO
RBC Europe Limited	29/04/2026	14:23:09	3,042	74.30	CHIX	00330518870TRLOO
RBC Europe Limited	29/04/2026	14:23:09	1,073	74.30	BATE	00330518871TRLOO
RBC Europe Limited	29/04/2026	14:23:09	833	74.30	BATE	00330518872TRLOO
RBC Europe Limited	29/04/2026	14:23:09	16,361	74.30	TRQX	00330518873TRLOO
RBC Europe Limited	29/04/2026	14:23:09	2,967	74.30	XLON	00330518874TRLOO
RBC Europe Limited	29/04/2026	14:23:09	2,968	74.30	XLON	00330518875TRLOO
RBC Europe Limited	29/04/2026	14:50:31	1,473	74.00	BATE	00330533608TRLOO
RBC Europe Limited	29/04/2026	14:50:31	777	74.00	CHIX	00330533609TRLOO
RBC Europe Limited	29/04/2026	14:50:31	33,204	74.00	TRQX	00330533610TRLOO
RBC Europe Limited	29/04/2026	14:50:31	2,175	74.00	CHIX	00330533611TRLOO
RBC Europe Limited	29/04/2026	14:50:31	3,098	74.00	XLON	00330533612TRLOO
RBC Europe Limited	29/04/2026	14:50:31	1,626	74.00	BATE	00330533613TRLOO
RBC Europe Limited	29/04/2026	14:50:31	3,155	74.00	XLON	00330533614TRLOO

RBC Europe Limited	29/04/2026	14:59:53	626	73.70	CHIX	00330537470TRLOO
RBC Europe Limited	29/04/2026	15:08:20	971	73.70	BATE	00330541072TRLOO
RBC Europe Limited	29/04/2026	15:30:04	2,282	73.70	CHIX	00330549566TRLOO
RBC Europe Limited	29/04/2026	15:30:04	2,976	73.70	CHIX	00330549567TRLOO
RBC Europe Limited	29/04/2026	15:30:04	1,983	73.70	BATE	00330549568TRLOO
RBC Europe Limited	29/04/2026	15:30:04	2,949	73.70	BATE	00330549569TRLOO
RBC Europe Limited	29/04/2026	15:30:04	4,793	73.70	TRQX	00330549570TRLOO
RBC Europe Limited	29/04/2026	15:30:04	42,187	73.70	TRQX	00330549571TRLOO
RBC Europe Limited	29/04/2026	16:13:24	3,301	73.80	TRQX	00330568620TRLOO
RBC Europe Limited	29/04/2026	16:25:43	43,596	74.00	TRQX	00330575472TRLOO
RBC Europe Limited	29/04/2026	16:25:43	3,384	74.00	TRQX	00330575473TRLOO
RBC Europe Limited	29/04/2026	16:25:43	46,980	74.00	XLON	00330575474TRLOO
RBC Europe Limited	29/04/2026	16:25:43	41,987	74.00	XLON	00330575475TRLOO

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@lseg.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

POSAKCBABKDQQB