

Transaction in Own Shares

RNS Number : 6809C
GCP Infrastructure Investments Ltd
30 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	30 April 2026
Number of ordinary shares purchased	33,694
Volume Weighted average price paid (p)	74.20
Highest price paid (p)	74.20
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 65,198,569.

The total number of voting rights in the Company, excluding treasury shares as at 30 April 2026 is 819,599,100. 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 48,213,550 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	22,667	74.20
CHIX	2,867	74.20
BATE	108	74.20
TRQX	2,720	74.20
AQXE	5,332	74.20

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	30/04/2026	15:11:56	1	74.20	CHIX	00330714636TRL00
RBC Europe Limited	30/04/2026	15:34:52	1,306	74.20	AQXE	00330728010TRL00
RBC Europe Limited	30/04/2026	15:34:52	1,305	74.20	CHIX	00330728011TRL00
RBC Europe Limited	30/04/2026	15:34:52	2,388	74.20	XLON	00330728012TRL00

RBC Europe Limited	30/04/2026	15:34:53	1,306	74.20	AQXE	00330728013TRLOO
RBC Europe Limited	30/04/2026	15:34:53	2,612	74.20	XLON	00330728014TRLOO
RBC Europe Limited	30/04/2026	15:34:53	1,082	74.20	CHIX	00330728015TRLOO
RBC Europe Limited	30/04/2026	15:34:53	524	74.20	XLON	00330728016TRLOO
RBC Europe Limited	30/04/2026	15:35:00	984	74.20	XLON	00330728071TRLOO
RBC Europe Limited	30/04/2026	15:35:20	18	74.20	XLON	00330728230TRLOO
RBC Europe Limited	30/04/2026	15:58:39	2,774	74.20	XLON	00330740180TRLOO
RBC Europe Limited	30/04/2026	16:04:51	700	74.20	XLON	00330744676TRLOO
RBC Europe Limited	30/04/2026	16:04:52	825	74.20	AQXE	00330744677TRLOO
RBC Europe Limited	30/04/2026	16:04:52	2,388	74.20	XLON	00330744678TRLOO
RBC Europe Limited	30/04/2026	16:04:52	481	74.20	AQXE	00330744679TRLOO
RBC Europe Limited	30/04/2026	16:04:52	1,306	74.20	TRQX	00330744680TRLOO
RBC Europe Limited	30/04/2026	16:04:52	108	74.20	AQXE	00330744682TRLOO
RBC Europe Limited	30/04/2026	16:04:52	108	74.20	BATE	00330744683TRLOO
RBC Europe Limited	30/04/2026	16:04:52	216	74.20	CHIX	00330744684TRLOO
RBC Europe Limited	30/04/2026	16:04:52	217	74.20	XLON	00330744685TRLOO
RBC Europe Limited	30/04/2026	16:04:52	579	74.20	XLON	00330744686TRLOO
RBC Europe Limited	30/04/2026	16:04:52	108	74.20	TRQX	00330744687TRLOO
RBC Europe Limited	30/04/2026	16:04:52	434	74.20	XLON	00330744688TRLOO
RBC Europe Limited	30/04/2026	16:04:52	94	74.20	CHIX	00330744689TRLOO
RBC Europe Limited	30/04/2026	16:04:52	86	74.20	CHIX	00330744690TRLOO
RBC Europe Limited	30/04/2026	16:04:52	83	74.20	CHIX	00330744691TRLOO
RBC Europe Limited	30/04/2026	16:04:52	1	74.20	XLON	00330744692TRLOO
RBC Europe Limited	30/04/2026	16:04:52	1	74.20	XLON	00330744693TRLOO
RBC Europe Limited	30/04/2026	16:04:52	2	74.20	XLON	00330744694TRLOO
RBC Europe Limited	30/04/2026	16:04:52	1,657	74.20	XLON	00330744695TRLOO
RBC Europe Limited	30/04/2026	16:05:04	1,306	74.20	XLON	00330744840TRLOO
RBC Europe Limited	30/04/2026	16:09:06	3,694	74.20	XLON	00330747391TRLOO
RBC Europe Limited	30/04/2026	16:09:06	442	74.20	AQXE	00330747392TRLOO
RBC Europe Limited	30/04/2026	16:09:06	864	74.20	AQXE	00330747393TRLOO
RBC Europe Limited	30/04/2026	16:09:10	41	74.20	XLON	00330747426TRLOO
RBC Europe Limited	30/04/2026	16:13:06	2,347	74.20	XLON	00330749654TRLOO
RBC Europe Limited	30/04/2026	16:13:06	500	74.20	TRQX	00330749655TRLOO
RBC Europe Limited	30/04/2026	16:13:06	806	74.20	TRQX	00330749656TRLOO

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

About GCP Infra

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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