

Transaction in Own Shares

RNS Number : 8852C
GCP Infrastructure Investments Ltd
01 May 2026

1 May 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	1 May 2026
Number of ordinary shares purchased	475,847
Volume Weighted average price paid (p)	74.46
Highest price paid (p)	74.70
Lowest price paid (p)	74.10

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 65,674,416.

The total number of voting rights in the Company, excluding treasury shares as at 1 May 2026 is 819,123,253. 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 48,689,397 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	117,929	74.55
CHIX	16,551	74.38
BATE	12,627	74.30
TRQX	328,740	74.44
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	01/05/2026	11:53:58	12,359	74.30	CHIX	00330853592TRL00
RBC Europe Limited	01/05/2026	11:53:58	12,627	74.30	BATE	00330853593TRL00

RBC Europe Limited	01/05/2026	11:53:58	48,901	74.30	TRQX	00330853594TRLOO
RBC Europe Limited	01/05/2026	11:53:58	48,901	74.30	TRQX	00330853595TRLOO
RBC Europe Limited	01/05/2026	11:53:58	635	74.20	TRQX	00330853596TRLOO
RBC Europe Limited	01/05/2026	11:53:58	12,783	74.20	TRQX	00330853597TRLOO
RBC Europe Limited	01/05/2026	11:54:01	1	74.20	TRQX	00330853599TRLOO
RBC Europe Limited	01/05/2026	11:54:01	23,443	74.20	TRQX	00330853600TRLOO
RBC Europe Limited	01/05/2026	12:22:23	3,031	74.20	XLON	00330854048TRLOO
RBC Europe Limited	01/05/2026	12:22:23	3,058	74.20	XLON	00330854049TRLOO
RBC Europe Limited	01/05/2026	12:22:23	6,771	74.20	TRQX	00330854050TRLOO
RBC Europe Limited	01/05/2026	12:22:23	814	74.20	TRQX	00330854051TRLOO
RBC Europe Limited	01/05/2026	12:44:38	688	74.10	TRQX	00330854448TRLOO
RBC Europe Limited	01/05/2026	13:17:58	19,779	74.30	TRQX	00330855202TRLOO
RBC Europe Limited	01/05/2026	13:48:11	1,654	74.40	TRQX	00330855811TRLOO
RBC Europe Limited	01/05/2026	13:48:11	3,742	74.40	TRQX	00330855812TRLOO
RBC Europe Limited	01/05/2026	13:59:27	1,812	74.60	TRQX	00330856070TRLOO
RBC Europe Limited	01/05/2026	14:06:35	1,284	74.60	TRQX	00330856274TRLOO
RBC Europe Limited	01/05/2026	14:06:35	4,952	74.60	TRQX	00330856275TRLOO
RBC Europe Limited	01/05/2026	14:06:35	6,075	74.60	XLON	00330856276TRLOO
RBC Europe Limited	01/05/2026	14:06:35	483	74.60	TRQX	00330856277TRLOO
RBC Europe Limited	01/05/2026	14:06:35	12,352	74.60	TRQX	00330856278TRLOO
RBC Europe Limited	01/05/2026	14:07:43	17,397	74.60	TRQX	00330856300TRLOO
RBC Europe Limited	01/05/2026	14:39:13	6,285	74.60	XLON	00330858659TRLOO
RBC Europe Limited	01/05/2026	14:39:13	31,177	74.60	TRQX	00330858660TRLOO
RBC Europe Limited	01/05/2026	15:27:19	11,042	74.60	XLON	00330864883TRLOO
RBC Europe Limited	01/05/2026	15:27:19	46,761	74.60	TRQX	00330864884TRLOO
RBC Europe Limited	01/05/2026	15:27:27	26,718	74.60	XLON	00330864895TRLOO
RBC Europe Limited	01/05/2026	15:27:27	2,140	74.60	TRQX	00330864896TRLOO
RBC Europe Limited	01/05/2026	16:06:24	3,208	74.50	XLON	00330870633TRLOO
RBC Europe Limited	01/05/2026	16:06:24	3,120	74.50	XLON	00330870634TRLOO
RBC Europe Limited	01/05/2026	16:06:24	3,094	74.50	XLON	00330870635TRLOO
RBC Europe Limited	01/05/2026	16:06:34	4,126	74.70	TRQX	00330870664TRLOO
RBC Europe Limited	01/05/2026	16:06:43	21,513	74.60	XLON	00330870686TRLOO
RBC Europe Limited	01/05/2026	16:06:43	3,441	74.60	CHIX	00330870687TRLOO
RBC Europe Limited	01/05/2026	16:06:43	3,463	74.50	XLON	00330870688TRLOO
RBC Europe Limited	01/05/2026	16:06:50	751	74.60	CHIX	00330870716TRLOO
RBC Europe Limited	01/05/2026	16:06:50	35,243	74.60	TRQX	00330870717TRLOO
RBC Europe Limited	01/05/2026	16:06:50	17,973	74.50	XLON	00330870715TRLOO
RBC Europe Limited	01/05/2026	16:23:45	3,197	74.60	XLON	00330872983TRLOO
RBC Europe Limited	01/05/2026	16:23:45	3,039	74.60	XLON	00330872984TRLOO
RBC Europe Limited	01/05/2026	16:23:45	3,113	74.60	XLON	00330872985TRLOO

RBC Europe Limited	01/05/2026	16:23:46	790	74.60	TRQX	00330872986TRL00
RBC Europe Limited	01/05/2026	16:29:58	2,111	74.60	TRQX	00330874227TRL00

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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