

Transaction in Own Shares

RNS Number : 1234D
GCP Infrastructure Investments Ltd
05 May 2026

5 May 2026

GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNAISIV5Z47

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	5 May 2026
Number of ordinary shares purchased	275,651
Volume Weighted average price paid (p)	74.41
Highest price paid (p)	74.60
Lowest price paid (p)	74.00

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 65,950,067.

The total number of voting rights in the Company, excluding treasury shares as at 5 May 2026 is 818,847,602. 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 48,965,048 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	73,773	74.41
CHIX	7,011	74.48
BATE	6,027	74.55
TRQX	188,840	74.40
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	05/05/2026	08:41:42	3,050	74.60	XLON	00331011092TRLOO
RBC Europe Limited	05/05/2026	08:41:42	3,003	74.60	BATE	00331011093TRLOO
RBC Europe Limited	05/05/2026	08:41:42	3,062	74.60	XLON	00331011094TRLOO
RBC Europe Limited	05/05/2026	08:41:42	2,980	74.60	CHIX	00331011095TRLOO

RBC Europe Limited	05/05/2026	08:41:42	26,934	74.60	TRQX	00331011096TRLOO
RBC Europe Limited	05/05/2026	09:09:11	1,110	74.50	TRQX	00331015964TRLOO
RBC Europe Limited	05/05/2026	09:43:47	1	74.50	TRQX	00331020343TRLOO
RBC Europe Limited	05/05/2026	09:48:10	2,984	74.50	XLON	00331020983TRLOO
RBC Europe Limited	05/05/2026	09:48:10	3,110	74.50	XLON	00331020984TRLOO
RBC Europe Limited	05/05/2026	09:48:10	2,979	74.50	XLON	00331020985TRLOO
RBC Europe Limited	05/05/2026	09:48:10	3,115	74.50	XLON	00331020986TRLOO
RBC Europe Limited	05/05/2026	09:48:10	1,632	74.50	TRQX	00331020987TRLOO
RBC Europe Limited	05/05/2026	09:48:10	1,651	74.50	TRQX	00331020988TRLOO
RBC Europe Limited	05/05/2026	11:02:02	2,662	74.50	CHIX	00331029406TRLOO
RBC Europe Limited	05/05/2026	11:02:02	1,651	74.50	BATE	00331029407TRLOO
RBC Europe Limited	05/05/2026	11:02:02	2,955	74.50	XLON	00331029408TRLOO
RBC Europe Limited	05/05/2026	11:02:02	1,651	74.50	TRQX	00331029409TRLOO
RBC Europe Limited	05/05/2026	11:02:02	1,373	74.50	BATE	00331029410TRLOO
RBC Europe Limited	05/05/2026	11:02:02	358	74.50	CHIX	00331029411TRLOO
RBC Europe Limited	05/05/2026	11:02:02	5,424	74.50	TRQX	00331029412TRLOO
RBC Europe Limited	05/05/2026	11:02:02	30,343	74.50	TRQX	00331029413TRLOO
RBC Europe Limited	05/05/2026	11:02:02	603	74.50	TRQX	00331029414TRLOO
RBC Europe Limited	05/05/2026	12:03:18	4,485	74.30	TRQX	00331036097TRLOO
RBC Europe Limited	05/05/2026	12:08:22	8,395	74.30	TRQX	00331036628TRLOO
RBC Europe Limited	05/05/2026	12:08:22	1,651	74.30	TRQX	00331036629TRLOO
RBC Europe Limited	05/05/2026	13:18:03	3,846	74.40	TRQX	00331044918TRLOO
RBC Europe Limited	05/05/2026	13:29:00	3,909	74.40	XLON	00331046601TRLOO
RBC Europe Limited	05/05/2026	13:29:00	628	74.40	TRQX	00331046602TRLOO
RBC Europe Limited	05/05/2026	13:29:08	21,879	74.40	TRQX	00331046614TRLOO
RBC Europe Limited	05/05/2026	13:29:08	18,117	74.40	TRQX	00331046615TRLOO
RBC Europe Limited	05/05/2026	13:29:08	5,045	74.40	XLON	00331046616TRLOO
RBC Europe Limited	05/05/2026	13:29:08	11,956	74.40	XLON	00331046617TRLOO
RBC Europe Limited	05/05/2026	13:29:08	12,155	74.40	XLON	00331046618TRLOO
RBC Europe Limited	05/05/2026	13:29:08	734	74.40	TRQX	00331046619TRLOO
RBC Europe Limited	05/05/2026	13:30:29	1,099	74.40	TRQX	00331046857TRLOO
RBC Europe Limited	05/05/2026	13:33:08	1,146	74.40	XLON	00331047228TRLOO
RBC Europe Limited	05/05/2026	13:33:08	1,836	74.40	XLON	00331047229TRLOO
RBC Europe Limited	05/05/2026	13:33:08	1,651	74.40	TRQX	00331047230TRLOO
RBC Europe Limited	05/05/2026	13:33:21	1,213	74.40	TRQX	00331047258TRLOO
RBC Europe Limited	05/05/2026	13:33:31	1,128	74.40	TRQX	00331047286TRLOO
RBC Europe Limited	05/05/2026	13:33:51	1,436	74.40	TRQX	00331047313TRLOO
RBC Europe Limited	05/05/2026	13:36:41	1,180	74.40	TRQX	00331047772TRLOO
RBC Europe Limited	05/05/2026	13:42:50	2,095	74.40	TRQX	00331048729TRLOO
RBC Europe Limited	05/05/2026	13:42:50	1,651	74.40	TRQX	00331048730TRLOO
RBC Europe Limited	05/05/2026	13:42:50	602	74.40	TRQX	00331048731TRLOO
RBC Europe Limited	05/05/2026	13:42:50	3,051	74.40	TRQX	00331048732TRLOO
RBC Europe Limited	05/05/2026	13:42:50	3,021	74.40	XLON	00331048733TRLOO
RBC Europe Limited	05/05/2026	13:42:50	3,059	74.40	XLON	00331048734TRLOO
RBC Europe Limited	05/05/2026	13:42:50	650	74.20	TRQX	00331048735TRLOO
RBC Europe Limited	05/05/2026	13:49:00	1,729	74.20	TRQX	00331049660TRLOO
RBC Europe Limited	05/05/2026	13:55:04	5,051	74.20	TRQX	00331051161TRLOO
RBC Europe Limited	05/05/2026	13:55:04	2,966	74.10	XLON	00331051160TRLOO

RBC Europe Limited	05/05/2026	13:55:04	1,011	74.10	CHIX	00331051162TRLOO
RBC Europe Limited	05/05/2026	13:55:04	25	74.10	XLON	00331051163TRLOO
RBC Europe Limited	05/05/2026	14:21:35	17	74.20	TRQX	00331057894TRLOO
RBC Europe Limited	05/05/2026	14:21:35	3,019	74.20	TRQX	00331057895TRLOO
RBC Europe Limited	05/05/2026	14:21:35	5,892	74.20	XLON	00331057896TRLOO
RBC Europe Limited	05/05/2026	14:21:35	3,071	74.20	TRQX	00331057897TRLOO
RBC Europe Limited	05/05/2026	14:21:35	6,016	74.20	TRQX	00331057898TRLOO
RBC Europe Limited	05/05/2026	14:28:28	31	74.00	TRQX	00331059321TRLOO
RBC Europe Limited	05/05/2026	14:36:27	2	74.00	TRQX	00331064301TRLOO
RBC Europe Limited	05/05/2026	14:36:53	53	74.00	TRQX	00331064445TRLOO
RBC Europe Limited	05/05/2026	14:37:33	52	74.00	TRQX	00331064806TRLOO
RBC Europe Limited	05/05/2026	14:41:33	44	74.00	TRQX	00331066588TRLOO
RBC Europe Limited	05/05/2026	14:42:23	37	74.00	TRQX	00331066920TRLOO
RBC Europe Limited	05/05/2026	15:02:01	24,878	74.20	TRQX	00331076272TRLOO
RBC Europe Limited	05/05/2026	15:55:07	1,508	74.50	XLON	00331103194TRLOO

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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