

Transaction in Own Shares

RNS Number : 3129D
GCP Infrastructure Investments Ltd
06 May 2026

6 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	6 May 2026
Number of ordinary shares purchased	525,867
Volume Weighted average price paid (p)	74.96
Highest price paid (p)	75.20
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 66,475,934.

The total number of voting rights in the Company, excluding treasury shares as at 6 May 2026 is 818,321,735. 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 49,490,915 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	83,278	74.93
CHIX	3,174	74.90
BATE	-	-
TRQX	439,415	74.97
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	06/05/2026	08:35:10	5,500	74.10	XLON	00331193343TRLO0
RBC Europe Limited	06/05/2026	08:44:55	228	74.10	XLON	00331194803TRLO0

RBC Europe Limited	06/05/2026	09:45:16	1	74.20	TRQX	00331205398TRLO0
RBC Europe Limited	06/05/2026	10:25:20	17,624	74.90	XLON	00331215283TRLO0
RBC Europe Limited	06/05/2026	10:25:20	52,513	74.90	TRQX	00331215284TRLO0
RBC Europe Limited	06/05/2026	10:25:20	18,207	74.90	TRQX	00331215285TRLO0
RBC Europe Limited	06/05/2026	10:25:20	34,306	74.90	TRQX	00331215286TRLO0
RBC Europe Limited	06/05/2026	10:26:02	5	74.70	TRQX	00331215411TRLO0
RBC Europe Limited	06/05/2026	10:26:21	13	74.70	TRQX	00331215584TRLO0
RBC Europe Limited	06/05/2026	10:31:54	6,156	74.70	TRQX	00331216581TRLO0
RBC Europe Limited	06/05/2026	10:59:55	32	74.80	TRQX	00331222987TRLO0
RBC Europe Limited	06/05/2026	11:14:27	2,976	74.80	TRQX	00331226273TRLO0
RBC Europe Limited	06/05/2026	11:14:27	2,066	74.80	TRQX	00331226274TRLO0
RBC Europe Limited	06/05/2026	11:21:13	872	74.80	TRQX	00331227673TRLO0
RBC Europe Limited	06/05/2026	11:21:13	868	74.80	TRQX	00331227674TRLO0
RBC Europe Limited	06/05/2026	11:30:33	1,926	74.80	TRQX	00331229738TRLO0
RBC Europe Limited	06/05/2026	13:58:05	19,908	75.20	XLON	00331264376TRLO0
RBC Europe Limited	06/05/2026	13:58:05	52,513	75.20	TRQX	00331264377TRLO0
RBC Europe Limited	06/05/2026	13:58:05	44,462	75.20	TRQX	00331264378TRLO0
RBC Europe Limited	06/05/2026	14:27:20	3,066	74.90	XLON	00331270748TRLO0
RBC Europe Limited	06/05/2026	14:27:20	3,107	74.90	XLON	00331270749TRLO0
RBC Europe Limited	06/05/2026	14:27:20	3,053	74.90	XLON	00331270750TRLO0
RBC Europe Limited	06/05/2026	14:27:20	2,939	74.90	XLON	00331270751TRLO0
RBC Europe Limited	06/05/2026	14:27:20	9,984	74.90	TRQX	00331270752TRLO0
RBC Europe Limited	06/05/2026	15:25:20	19,781	75.00	XLON	00331317973TRLO0
RBC Europe Limited	06/05/2026	15:25:20	52,513	75.00	TRQX	00331317974TRLO0
RBC Europe Limited	06/05/2026	15:25:20	52,513	75.00	TRQX	00331317975TRLO0
RBC Europe Limited	06/05/2026	15:47:02	3,174	74.90	CHIX	00331333225TRLO0
RBC Europe Limited	06/05/2026	15:47:02	6,575	74.90	TRQX	00331333226TRLO0
RBC Europe Limited	06/05/2026	15:47:02	3,601	74.90	TRQX	00331333227TRLO0
RBC Europe Limited	06/05/2026	15:47:02	3,120	74.90	TRQX	00331333228TRLO0
RBC Europe Limited	06/05/2026	15:47:02	12,496	74.90	TRQX	00331333229TRLO0
RBC Europe Limited	06/05/2026	15:49:29	3,124	74.90	XLON	00331334683TRLO0
RBC Europe Limited	06/05/2026	15:49:29	930	74.90	TRQX	00331334684TRLO0
RBC Europe Limited	06/05/2026	15:49:29	21,923	74.90	TRQX	00331334685TRLO0
RBC Europe Limited	06/05/2026	15:49:33	186	74.90	TRQX	00331334810TRLO0
RBC Europe Limited	06/05/2026	15:51:50	403	74.90	TRQX	00331336290TRLO0
RBC Europe Limited	06/05/2026	15:51:50	3,158	74.90	TRQX	00331336291TRLO0
RBC Europe Limited	06/05/2026	15:51:50	3,187	74.90	TRQX	00331336292TRLO0
RBC Europe Limited	06/05/2026	16:02:47	6,961	74.40	TRQX	00331345002TRLO0
RBC Europe Limited	06/05/2026	16:02:47	557	74.40	TRQX	00331345003TRLO0
RBC Europe Limited	06/05/2026	16:11:59	2,673	74.40	TRQX	00331353002TRLO0

RBC Europe Limited	06/05/2026	16:11:59	3,003	74.40	TRQX	00331353003TRLO0
RBC Europe Limited	06/05/2026	16:25:56	3,053	74.80	XLON	00331366215TRLO0
RBC Europe Limited	06/05/2026	16:25:56	1,895	74.80	XLON	00331366216TRLO0
RBC Europe Limited	06/05/2026	16:27:50	3,041	74.90	TRQX	00331367465TRLO0
RBC Europe Limited	06/05/2026	16:27:50	35,675	74.90	TRQX	00331367466TRLO0

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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