

Transaction in Own Shares

RNS Number : 4975D
GCP Infrastructure Investments Ltd
07 May 2026

7 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	7 May 2026
Number of ordinary shares purchased	323,676
Volume Weighted average price paid (p)	73.63
Highest price paid (p)	73.90
Lowest price paid (p)	73.30

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 66,799,610.

The total number of voting rights in the Company, excluding treasury shares as at 7 May 2026 is 817,998,059. 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 49,814,591 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	168,093	73.60
CHIX	10,380	73.60
BATE	3,460	73.60
TRQX	138,778	73.67
AQXE	2,965	73.90

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	07/05/2026	10:20:23	2,965	73.90	AQXE	00331462425TRLOO
RBC Europe Limited	07/05/2026	10:20:23	3,176	73.90	TRQX	00331462426TRLOO

RBC Europe Limited	07/05/2026	10:20:23	3,121	73.90	TRQX	00331462427TRLOO
RBC Europe Limited	07/05/2026	10:20:23	3,089	73.90	TRQX	00331462428TRLOO
RBC Europe Limited	07/05/2026	10:20:23	3,028	73.90	TRQX	00331462429TRLOO
RBC Europe Limited	07/05/2026	10:20:26	11,246	73.70	TRQX	00331462434TRLOO
RBC Europe Limited	07/05/2026	10:20:26	1,730	73.70	TRQX	00331462435TRLOO
RBC Europe Limited	07/05/2026	10:20:26	8,973	73.70	TRQX	00331462436TRLOO
RBC Europe Limited	07/05/2026	10:20:26	4,921	73.70	TRQX	00331462437TRLOO
RBC Europe Limited	07/05/2026	10:20:26	28,124	73.70	TRQX	00331462438TRLOO
RBC Europe Limited	07/05/2026	12:08:50	138	73.30	TRQX	00331479141TRLOO
RBC Europe Limited	07/05/2026	15:01:34	54,994	73.60	XLON	00331523726TRLOO
RBC Europe Limited	07/05/2026	15:01:34	54,994	73.60	XLON	00331523727TRLOO
RBC Europe Limited	07/05/2026	15:01:34	54,994	73.60	XLON	00331523728TRLOO
RBC Europe Limited	07/05/2026	15:02:54	3,111	73.60	XLON	00331524317TRLOO
RBC Europe Limited	07/05/2026	15:02:54	3,460	73.60	CHIX	00331524318TRLOO
RBC Europe Limited	07/05/2026	15:02:54	1,730	73.60	TRQX	00331524319TRLOO
RBC Europe Limited	07/05/2026	15:25:08	53,264	73.60	TRQX	00331537926TRLOO
RBC Europe Limited	07/05/2026	15:25:08	12,777	73.60	TRQX	00331537927TRLOO
RBC Europe Limited	07/05/2026	15:25:08	1,730	73.60	TRQX	00331537928TRLOO
RBC Europe Limited	07/05/2026	15:25:08	3,460	73.60	CHIX	00331537929TRLOO
RBC Europe Limited	07/05/2026	15:25:08	1,730	73.60	BATE	00331537930TRLOO
RBC Europe Limited	07/05/2026	15:45:13	3,460	73.60	CHIX	00331549936TRLOO
RBC Europe Limited	07/05/2026	15:45:13	1,421	73.60	BATE	00331549937TRLOO
RBC Europe Limited	07/05/2026	15:45:13	1,730	73.60	TRQX	00331549938TRLOO
RBC Europe Limited	07/05/2026	15:45:13	309	73.60	BATE	00331549939TRLOO
RBC Europe Limited	07/05/2026	16:27:47	1	73.60	TRQX	00331575200TRLOO

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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