

Transaction in Own Shares

RNS Number : 6740D
GCP Infrastructure Investments Ltd
08 May 2026

8 May 2026

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

LEI: 213800W64MNA5IV5Z47

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	8 May 2026
Number of ordinary shares purchased	272,533
Volume Weighted average price paid (p)	73.89
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 67,072,143.

The total number of voting rights in the Company, excluding treasury shares as at 8 May 2026 is 817,725,526. 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 50,087,124 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	161,487	73.90
CHIX	-	-
BATE	-	-
TRQX	111,046	73.88
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	08/05/2026	11:25:04	3,387	73.30	TRQX	00331695045TRL00
RBC Europe Limited	08/05/2026	11:25:20	1	73.30	TRQX	00331695078TRL00

RBC Europe Limited	08/05/2026	15:12:45	53,829	73.90	XLON	00331723717TRLOO
RBC Europe Limited	08/05/2026	15:12:45	53,829	73.90	XLON	00331723718TRLOO
RBC Europe Limited	08/05/2026	15:12:45	53,829	73.90	XLON	00331723719TRLOO
RBC Europe Limited	08/05/2026	15:12:45	8,533	73.90	TRQX	00331723720TRLOO
RBC Europe Limited	08/05/2026	15:12:45	11,746	73.90	TRQX	00331723721TRLOO
RBC Europe Limited	08/05/2026	15:12:45	2,872	73.90	TRQX	00331723722TRLOO
RBC Europe Limited	08/05/2026	15:12:47	89	73.90	TRQX	00331723726TRLOO
RBC Europe Limited	08/05/2026	15:12:48	36	73.90	TRQX	00331723729TRLOO
RBC Europe Limited	08/05/2026	15:12:48	1,730	73.90	TRQX	00331723730TRLOO
RBC Europe Limited	08/05/2026	15:12:48	11,484	73.90	TRQX	00331723731TRLOO
RBC Europe Limited	08/05/2026	15:12:48	17,339	73.90	TRQX	00331723732TRLOO
RBC Europe Limited	08/05/2026	15:12:48	53,829	73.90	TRQX	00331723733TRLOO

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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