

Transaction in Own Shares

RNS Number : 0504E
GCP Infrastructure Investments Ltd
12 May 2026

12 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	12 May 2026
Number of ordinary shares purchased	84,084
Volume Weighted average price paid (p)	73.50
Highest price paid (p)	73.50
Lowest price paid (p)	73.40

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 67,248,430.

The total number of voting rights in the Company, excluding treasury shares as at 12 May 2026 is 817,549,239. 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 50,263,411 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Canaccord Genuity Limited +44 (0)20 7523 8000
Edward Gibson-Watt
Stuart Andrews
Elizabeth Halley-Stott

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	26,488	73.50
CHIX	-	-
BATE	-	-
TRQX	57,596	73.50
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	12/05/2026	10:27:06	6,344	73.50	XLON	00332025187TRL00
RBC Europe Limited	12/05/2026	10:27:07	325	73.50	XLON	00332025189TRL00
RBC Europe Limited	12/05/2026	10:27:07	6,808	73.50	XLON	00332025190TRL00

RBC Europe Limited	12/05/2026	10:27:07	27,899	73.50	TRQX	00332025191TRLOO
RBC Europe Limited	12/05/2026	10:27:07	6,517	73.50	XLON	00332025192TRLOO
RBC Europe Limited	12/05/2026	10:27:07	6,494	73.50	XLON	00332025193TRLOO
RBC Europe Limited	12/05/2026	10:27:07	29,224	73.50	TRQX	00332025194TRLOO
RBC Europe Limited	12/05/2026	15:11:19	7	73.40	TRQX	00332110742TRLOO
RBC Europe Limited	12/05/2026	15:32:24	466	73.50	TRQX	00332130861TRLOO

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKBBNABKDDPD