

Transaction in Own Shares

RNS Number : 2351E
GCP Infrastructure Investments Ltd
14 May 2026

14 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	13 May 2026
Number of ordinary shares purchased	252,431
Volume Weighted average price paid (p)	74.48
Highest price paid (p)	74.50
Lowest price paid (p)	73.50

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 67,500,861.

The total number of voting rights in the Company, excluding treasury shares as at 13 May 2026 is 817,296,808. 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 50,515,842 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	137,332	74.50
CHIX	27,096	74.49
BATE	1,403	74.50
TRQX	47,002	74.42
AQXE	39,598	74.50

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	13/05/2026	10:20:43	1,424	74.50	AQXE	00332228250TRLOO
RBC Europe Limited	13/05/2026	10:20:43	3,576	74.50	XLON	00332228251TRLOO
RBC Europe Limited	13/05/2026	10:20:43	2,152	74.50	AQXE	00332228254TRLOO

RBC Europe Limited	13/05/2026	10:20:43	57	74.50	XLON	00332228256TRLOO
RBC Europe Limited	13/05/2026	10:20:44	3,246	74.50	TRQX	00332228260TRLOO
RBC Europe Limited	13/05/2026	10:20:44	285	74.50	XLON	00332228262TRLOO
RBC Europe Limited	13/05/2026	10:20:46	3,343	74.50	TRQX	00332228269TRLOO
RBC Europe Limited	13/05/2026	10:20:46	948	74.50	XLON	00332228270TRLOO
RBC Europe Limited	13/05/2026	10:20:52	5,491	74.50	TRQX	00332228274TRLOO
RBC Europe Limited	13/05/2026	10:25:49	1,558	74.50	AQXE	00332228916TRLOO
RBC Europe Limited	13/05/2026	10:25:49	1,424	74.50	AQXE	00332228917TRLOO
RBC Europe Limited	13/05/2026	10:25:49	1,701	74.50	XLON	00332228918TRLOO
RBC Europe Limited	13/05/2026	10:25:49	1,875	74.50	XLON	00332228919TRLOO
RBC Europe Limited	13/05/2026	10:35:09	29	74.50	TRQX	00332230049TRLOO
RBC Europe Limited	13/05/2026	11:13:35	6,040	74.50	TRQX	00332235954TRLOO
RBC Europe Limited	13/05/2026	11:13:35	3,219	74.50	XLON	00332235955TRLOO
RBC Europe Limited	13/05/2026	11:13:35	3,303	74.50	XLON	00332235956TRLOO
RBC Europe Limited	13/05/2026	11:13:35	1,424	74.50	AQXE	00332235957TRLOO
RBC Europe Limited	13/05/2026	11:13:35	3,576	74.50	XLON	00332235958TRLOO
RBC Europe Limited	13/05/2026	11:13:35	3,257	74.50	TRQX	00332235959TRLOO
RBC Europe Limited	13/05/2026	11:13:35	3,331	74.50	TRQX	00332235960TRLOO
RBC Europe Limited	13/05/2026	11:13:35	2,152	74.50	AQXE	00332235961TRLOO
RBC Europe Limited	13/05/2026	11:13:38	6,605	74.50	TRQX	00332235962TRLOO
RBC Europe Limited	13/05/2026	11:13:38	2,848	74.50	AQXE	00332235963TRLOO
RBC Europe Limited	13/05/2026	11:13:38	1,424	74.50	AQXE	00332235964TRLOO
RBC Europe Limited	13/05/2026	11:13:38	3,576	74.50	XLON	00332235965TRLOO
RBC Europe Limited	13/05/2026	11:13:41	3,595	74.50	TRQX	00332235970TRLOO
RBC Europe Limited	13/05/2026	11:13:41	1,424	74.50	AQXE	00332235971TRLOO
RBC Europe Limited	13/05/2026	11:13:41	3,576	74.50	XLON	00332235972TRLOO
RBC Europe Limited	13/05/2026	11:13:41	1,424	74.50	AQXE	00332235973TRLOO
RBC Europe Limited	13/05/2026	11:13:41	3,576	74.50	XLON	00332235974TRLOO
RBC Europe Limited	13/05/2026	11:13:41	2,848	74.50	XLON	00332235975TRLOO
RBC Europe Limited	13/05/2026	11:13:42	1,093	74.50	TRQX	00332235976TRLOO
RBC Europe Limited	13/05/2026	11:20:17	3,310	74.50	TRQX	00332236743TRLOO
RBC Europe Limited	13/05/2026	11:20:17	1,059	74.50	XLON	00332236745TRLOO
RBC Europe Limited	13/05/2026	11:20:17	1,424	74.50	AQXE	00332236746TRLOO
RBC Europe Limited	13/05/2026	11:20:20	3,576	74.50	AQXE	00332236748TRLOO
RBC Europe Limited	13/05/2026	11:20:23	1,424	74.50	AQXE	00332236755TRLOO
RBC Europe Limited	13/05/2026	11:20:23	1,424	74.50	CHIX	00332236756TRLOO
RBC Europe Limited	13/05/2026	11:20:23	2,152	74.50	XLON	00332236757TRLOO
RBC Europe Limited	13/05/2026	11:20:23	5,000	74.50	XLON	00332236758TRLOO
RBC Europe Limited	13/05/2026	11:25:17	2,848	74.50	XLON	00332237427TRLOO
RBC Europe Limited	13/05/2026	11:25:21	2,152	74.50	XLON	00332237432TRLOO

RBC Europe Limited	13/05/2026	11:25:21	836	74.50	XLON	00332237433TRLOO
RBC Europe Limited	13/05/2026	11:25:21	4,164	74.50	XLON	00332237434TRLOO
RBC Europe Limited	13/05/2026	11:25:21	1,424	74.50	AQXE	00332237435TRLOO
RBC Europe Limited	13/05/2026	11:25:21	3,576	74.50	XLON	00332237436TRLOO
RBC Europe Limited	13/05/2026	11:25:25	3,576	74.50	XLON	00332237442TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	XLON	00332237450TRLOO
RBC Europe Limited	13/05/2026	11:25:28	5,000	74.50	XLON	00332237451TRLOO
RBC Europe Limited	13/05/2026	11:25:28	875	74.50	XLON	00332237452TRLOO
RBC Europe Limited	13/05/2026	11:25:28	4,125	74.50	XLON	00332237453TRLOO
RBC Europe Limited	13/05/2026	11:25:28	5,000	74.50	XLON	00332237454TRLOO
RBC Europe Limited	13/05/2026	11:25:28	2,107	74.50	AQXE	00332237455TRLOO
RBC Europe Limited	13/05/2026	11:25:28	885	74.50	XLON	00332237456TRLOO
RBC Europe Limited	13/05/2026	11:25:28	590	74.50	XLON	00332237457TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,418	74.50	XLON	00332237458TRLOO
RBC Europe Limited	13/05/2026	11:25:28	814	74.50	XLON	00332237459TRLOO
RBC Europe Limited	13/05/2026	11:25:28	531	74.50	XLON	00332237460TRLOO
RBC Europe Limited	13/05/2026	11:25:28	590	74.50	XLON	00332237461TRLOO
RBC Europe Limited	13/05/2026	11:25:28	883	74.50	XLON	00332237462TRLOO
RBC Europe Limited	13/05/2026	11:25:28	2,182	74.50	XLON	00332237463TRLOO
RBC Europe Limited	13/05/2026	11:25:28	320	74.50	XLON	00332237464TRLOO
RBC Europe Limited	13/05/2026	11:25:28	137	74.50	XLON	00332237465TRLOO
RBC Europe Limited	13/05/2026	11:25:28	114	74.50	XLON	00332237466TRLOO
RBC Europe Limited	13/05/2026	11:25:28	531	74.50	XLON	00332237467TRLOO
RBC Europe Limited	13/05/2026	11:25:28	590	74.50	XLON	00332237468TRLOO
RBC Europe Limited	13/05/2026	11:25:28	859	74.50	XLON	00332237469TRLOO
RBC Europe Limited	13/05/2026	11:25:28	320	74.50	XLON	00332237470TRLOO
RBC Europe Limited	13/05/2026	11:25:28	114	74.50	XLON	00332237471TRLOO
RBC Europe Limited	13/05/2026	11:25:28	137	74.50	XLON	00332237473TRLOO
RBC Europe Limited	13/05/2026	11:25:28	531	74.50	XLON	00332237474TRLOO
RBC Europe Limited	13/05/2026	11:25:28	854	74.50	XLON	00332237475TRLOO
RBC Europe Limited	13/05/2026	11:25:28	493	74.50	XLON	00332237476TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	AQXE	00332237477TRLOO
RBC Europe Limited	13/05/2026	11:25:28	3,576	74.50	XLON	00332237478TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	AQXE	00332237480TRLOO
RBC Europe Limited	13/05/2026	11:25:28	3,576	74.50	XLON	00332237481TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	AQXE	00332237483TRLOO
RBC Europe Limited	13/05/2026	11:25:28	3,576	74.50	XLON	00332237484TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,626	74.50	AQXE	00332237485TRLOO
RBC Europe Limited	13/05/2026	11:25:28	526	74.50	AQXE	00332237486TRLOO
RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	CHIX	00332237487TRLOO

RBC Europe Limited	13/05/2026	11:25:28	1,424	74.50	XLON	00332237488TRLOO
RBC Europe Limited	13/05/2026	11:25:29	823	74.50	XLON	00332237489TRLOO
RBC Europe Limited	13/05/2026	11:25:29	4,177	74.50	XLON	00332237490TRLOO
RBC Europe Limited	13/05/2026	11:25:29	965	74.50	CHIX	00332237491TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,034	74.50	CHIX	00332237492TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,070	74.50	CHIX	00332237493TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,052	74.50	CHIX	00332237494TRLOO
RBC Europe Limited	13/05/2026	11:25:29	638	74.50	CHIX	00332237495TRLOO
RBC Europe Limited	13/05/2026	11:25:29	241	74.50	CHIX	00332237496TRLOO
RBC Europe Limited	13/05/2026	11:25:29	269	74.50	AQXE	00332237499TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,018	74.50	CHIX	00332237500TRLOO
RBC Europe Limited	13/05/2026	11:25:29	622	74.50	CHIX	00332237501TRLOO
RBC Europe Limited	13/05/2026	11:25:29	833	74.50	XLON	00332237502TRLOO
RBC Europe Limited	13/05/2026	11:25:29	590	74.50	XLON	00332237503TRLOO
RBC Europe Limited	13/05/2026	11:25:29	531	74.50	XLON	00332237504TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,137	74.50	XLON	00332237505TRLOO
RBC Europe Limited	13/05/2026	11:25:29	320	74.50	XLON	00332237506TRLOO
RBC Europe Limited	13/05/2026	11:25:29	114	74.50	XLON	00332237507TRLOO
RBC Europe Limited	13/05/2026	11:25:29	137	74.50	XLON	00332237508TRLOO
RBC Europe Limited	13/05/2026	11:25:29	4,429	74.50	XLON	00332237509TRLOO
RBC Europe Limited	13/05/2026	11:25:29	430	74.50	CHIX	00332237510TRLOO
RBC Europe Limited	13/05/2026	11:25:29	448	74.50	CHIX	00332237511TRLOO
RBC Europe Limited	13/05/2026	11:25:29	437	74.50	CHIX	00332237512TRLOO
RBC Europe Limited	13/05/2026	11:25:29	177	74.50	CHIX	00332237513TRLOO
RBC Europe Limited	13/05/2026	11:25:29	182	74.50	CHIX	00332237514TRLOO
RBC Europe Limited	13/05/2026	11:25:29	185	74.50	CHIX	00332237515TRLOO
RBC Europe Limited	13/05/2026	11:25:29	3,141	74.50	XLON	00332237516TRLOO
RBC Europe Limited	13/05/2026	11:25:29	697	74.50	CHIX	00332237517TRLOO
RBC Europe Limited	13/05/2026	11:25:29	686	74.50	CHIX	00332237518TRLOO
RBC Europe Limited	13/05/2026	11:25:29	675	74.50	CHIX	00332237519TRLOO
RBC Europe Limited	13/05/2026	11:25:29	638	74.50	CHIX	00332237520TRLOO
RBC Europe Limited	13/05/2026	11:25:29	526	74.50	CHIX	00332237521TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,778	74.50	CHIX	00332237522TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,424	74.50	AQXE	00332237523TRLOO
RBC Europe Limited	13/05/2026	11:25:29	3,576	74.50	XLON	00332237524TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,424	74.50	AQXE	00332237525TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,424	74.50	CHIX	00332237526TRLOO
RBC Europe Limited	13/05/2026	11:25:29	2,152	74.50	XLON	00332237527TRLOO
RBC Europe Limited	13/05/2026	11:25:29	803	74.50	XLON	00332237528TRLOO

RBC Europe Limited	13/05/2026	11:25:29	4,197	74.50	XLON	00332237529TRLOO
RBC Europe Limited	13/05/2026	11:25:29	344	74.50	CHIX	00332237530TRLOO
RBC Europe Limited	13/05/2026	11:25:29	2,140	74.50	CHIX	00332237531TRLOO
RBC Europe Limited	13/05/2026	11:25:29	617	74.50	CHIX	00332237532TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,044	74.50	CHIX	00332237533TRLOO
RBC Europe Limited	13/05/2026	11:25:29	855	74.50	CHIX	00332237534TRLOO
RBC Europe Limited	13/05/2026	11:25:29	1,403	74.50	BATE	00332237536TRLOO
RBC Europe Limited	13/05/2026	11:25:29	3,597	74.40	CHIX	00332237537TRLOO
RBC Europe Limited	13/05/2026	11:25:30	1,424	74.50	AQXE	00332237538TRLOO
RBC Europe Limited	13/05/2026	11:25:30	728	74.50	CHIX	00332237539TRLOO
RBC Europe Limited	13/05/2026	11:25:30	2,848	74.50	XLON	00332237540TRLOO
RBC Europe Limited	13/05/2026	11:25:30	1,424	74.50	AQXE	00332237541TRLOO
RBC Europe Limited	13/05/2026	11:25:30	3,576	74.50	XLON	00332237542TRLOO
RBC Europe Limited	13/05/2026	11:25:30	5,000	74.50	XLON	00332237543TRLOO
RBC Europe Limited	13/05/2026	11:25:30	57	74.50	TRQX	00332237544TRLOO
RBC Europe Limited	13/05/2026	11:31:44	3,232	74.10	TRQX	00332238210TRLOO
RBC Europe Limited	13/05/2026	11:37:19	3,296	74.10	TRQX	00332238804TRLOO
RBC Europe Limited	13/05/2026	14:03:27	964	73.50	TRQX	00332265408TRLOO
RBC Europe Limited	13/05/2026	15:35:21	113	73.50	TRQX	00332302591TRLOO

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@lseg.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

POSAKNBQOBKDNPD