

Transaction in Own Shares

RNS Number : 5176E
GCP Infrastructure Investments Ltd
15 May 2026

15 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	15 May 2026
Number of ordinary shares purchased	445,236
Volume Weighted average price paid (p)	74.56
Highest price paid (p)	74.80
Lowest price paid (p)	73.60

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 67,946,097.

The total number of voting rights in the Company, excluding treasury shares as at 15 May 2026 is 816,851,572. 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 50,961,078 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	21,063	74.51
CHIX	3,359	74.60
BATE	-	-
TRQX	420,814	74.56
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	14/05/2026	09:15:53	1	73.60	TRQX	00332369350TRLOO
RBC Europe Limited	14/05/2026	10:12:44	915	74.00	TRQX	00332374146TRLOO
RBC Europe Limited	14/05/2026	10:33:56	180	74.20	TRQX	00332375697TRLOO

RBC Europe Limited	14/05/2026	10:37:03	4,944	74.40	TRQX	00332376248TRLO0
RBC Europe Limited	14/05/2026	10:37:03	58,385	74.40	TRQX	00332376249TRLO0
RBC Europe Limited	14/05/2026	10:37:03	28,118	74.40	TRQX	00332376250TRLO0
RBC Europe Limited	14/05/2026	10:37:03	19,283	74.40	TRQX	00332376251TRLO0
RBC Europe Limited	14/05/2026	10:37:03	1,193	74.40	TRQX	00332376252TRLO0
RBC Europe Limited	14/05/2026	10:40:31	314	74.40	TRQX	00332376685TRLO0
RBC Europe Limited	14/05/2026	10:40:31	1,193	74.40	TRQX	00332376686TRLO0
RBC Europe Limited	14/05/2026	10:53:46	514	74.40	TRQX	00332377578TRLO0
RBC Europe Limited	14/05/2026	10:53:46	1,193	74.40	TRQX	00332377579TRLO0
RBC Europe Limited	14/05/2026	10:58:45	414	74.40	TRQX	00332378017TRLO0
RBC Europe Limited	14/05/2026	11:20:13	180	74.40	TRQX	00332379805TRLO0
RBC Europe Limited	14/05/2026	11:49:49	643	74.40	TRQX	00332381641TRLO0
RBC Europe Limited	14/05/2026	11:49:49	3,278	74.40	TRQX	00332381642TRLO0
RBC Europe Limited	14/05/2026	11:49:49	3,373	74.40	TRQX	00332381643TRLO0
RBC Europe Limited	14/05/2026	11:49:49	6,472	74.40	TRQX	00332381644TRLO0
RBC Europe Limited	14/05/2026	11:49:49	9,933	74.40	TRQX	00332381645TRLO0
RBC Europe Limited	14/05/2026	11:52:08	432	74.30	TRQX	00332381759TRLO0
RBC Europe Limited	14/05/2026	11:57:42	592	74.30	TRQX	00332382263TRLO0
RBC Europe Limited	14/05/2026	12:06:13	3,565	74.30	TRQX	00332382901TRLO0
RBC Europe Limited	14/05/2026	12:09:07	444	74.30	TRQX	00332383081TRLO0
RBC Europe Limited	14/05/2026	12:09:07	3,341	74.30	XLON	00332383082TRLO0
RBC Europe Limited	14/05/2026	12:09:07	3,341	74.30	XLON	00332383083TRLO0
RBC Europe Limited	14/05/2026	12:09:07	22,055	74.30	TRQX	00332383084TRLO0
RBC Europe Limited	14/05/2026	12:09:07	3,318	74.30	XLON	00332383085TRLO0
RBC Europe Limited	14/05/2026	13:09:10	444	74.00	TRQX	00332386955TRLO0
RBC Europe Limited	14/05/2026	13:49:07	444	74.10	TRQX	00332389965TRLO0
RBC Europe Limited	14/05/2026	15:29:52	63,329	74.70	TRQX	00332428643TRLO0
RBC Europe Limited	14/05/2026	15:34:12	444	74.60	TRQX	00332431836TRLO0
RBC Europe Limited	14/05/2026	15:34:12	3,359	74.60	CHIX	00332431837TRLO0
RBC Europe Limited	14/05/2026	15:34:12	2,847	74.60	TRQX	00332431839TRLO0
RBC Europe Limited	14/05/2026	15:34:12	6,601	74.60	TRQX	00332431840TRLO0
RBC Europe Limited	14/05/2026	15:34:12	6,727	74.60	TRQX	00332431841TRLO0
RBC Europe Limited	14/05/2026	15:34:12	59,492	74.60	TRQX	00332431842TRLO0
RBC Europe Limited	14/05/2026	16:17:43	16	74.70	XLON	00332454994TRLO0
RBC Europe Limited	14/05/2026	16:17:43	1	74.70	TRQX	00332455000TRLO0
RBC Europe Limited	14/05/2026	16:18:30	622	74.70	XLON	00332455281TRLO0
RBC Europe Limited	14/05/2026	16:22:09	311	74.70	XLON	00332456913TRLO0
RBC Europe Limited	14/05/2026	16:25:03	41,528	74.80	TRQX	00332458391TRLO0
RBC Europe Limited	14/05/2026	16:25:03	10,114	74.70	XLON	00332458385TRLO0

RBC Europe Limited	14/05/2026	16:25:03	27,116	74.70	TRQX	00332458386TRL00
RBC Europe Limited	14/05/2026	16:25:03	10,035	74.70	TRQX	00332458387TRL00
RBC Europe Limited	14/05/2026	16:25:03	34,192	74.70	TRQX	00332458388TRL00

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

About GCP Infra

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

POSAKPBKFBKKKPD