

Transaction in Own Shares

RNS Number : 7050E
GCP Infrastructure Investments Ltd
18 May 2026

18 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	221,049
Volume Weighted average price paid (p)	74.19
Highest price paid (p)	74.70
Lowest price paid (p)	73.20

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 68,167,146.

The total number of voting rights in the Company, excluding treasury shares as at 18 May 2026 is 816,630,523. 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 51,182,127 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	25,910	74.05
CHIX	3,247	74.40
BATE	3,280	74.40
TRQX	188,612	74.20
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	15/05/2026	08:02:22	3,277	74.70	TRQX	00332503482TRL00
RBC Europe Limited	15/05/2026	10:57:10	11,037	74.40	TRQX	00332527378TRL00
RBC Europe Limited	15/05/2026	10:57:10	3,264	74.40	XLON	00332527379TRL00
RBC Europe Limited	15/05/2026	10:57:10	3,280	74.40	XLON	00332527380TRL00
RBC Europe Limited	15/05/2026	10:57:10	3,323	74.40	XLON	00332527381TRL00

RBC Europe Limited	15/05/2026	10:58:55	3,883	74.40	TRQX	00332527575TRLOO
RBC Europe Limited	15/05/2026	10:58:55	14,995	74.40	TRQX	00332527576TRLOO
RBC Europe Limited	15/05/2026	10:58:55	20,229	74.40	TRQX	00332527577TRLOO
RBC Europe Limited	15/05/2026	10:58:55	901	74.40	TRQX	00332527578TRLOO
RBC Europe Limited	15/05/2026	10:58:55	1,377	74.40	TRQX	00332527579TRLOO
RBC Europe Limited	15/05/2026	10:58:55	1,193	74.40	TRQX	00332527580TRLOO
RBC Europe Limited	15/05/2026	10:58:55	20,049	74.40	TRQX	00332527581TRLOO
RBC Europe Limited	15/05/2026	11:09:20	47	74.40	TRQX	00332528903TRLOO
RBC Europe Limited	15/05/2026	11:09:20	1,193	74.40	TRQX	00332528904TRLOO
RBC Europe Limited	15/05/2026	11:09:20	1,193	74.40	BATE	00332528905TRLOO
RBC Europe Limited	15/05/2026	11:09:20	2,385	74.40	CHIX	00332528906TRLOO
RBC Europe Limited	15/05/2026	11:09:20	1	74.40	CHIX	00332528907TRLOO
RBC Europe Limited	15/05/2026	11:14:46	1,486	74.40	BATE	00332529493TRLOO
RBC Europe Limited	15/05/2026	11:14:46	530	74.40	BATE	00332529494TRLOO
RBC Europe Limited	15/05/2026	11:14:46	613	74.40	CHIX	00332529495TRLOO
RBC Europe Limited	15/05/2026	11:14:46	248	74.40	CHIX	00332529496TRLOO
RBC Europe Limited	15/05/2026	11:14:46	2,125	74.40	XLON	00332529497TRLOO
RBC Europe Limited	15/05/2026	11:14:46	1,118	74.40	XLON	00332529498TRLOO
RBC Europe Limited	15/05/2026	11:14:46	20,008	74.40	TRQX	00332529499TRLOO
RBC Europe Limited	15/05/2026	11:14:46	11,195	74.40	TRQX	00332529500TRLOO
RBC Europe Limited	15/05/2026	11:14:46	16,401	74.40	TRQX	00332529501TRLOO
RBC Europe Limited	15/05/2026	11:14:46	71	74.40	BATE	00332529502TRLOO
RBC Europe Limited	15/05/2026	12:19:05	1,347	74.10	TRQX	00332538178TRLOO
RBC Europe Limited	15/05/2026	12:39:57	2,033	74.10	TRQX	00332540421TRLOO
RBC Europe Limited	15/05/2026	12:39:57	3,189	74.10	TRQX	00332540422TRLOO
RBC Europe Limited	15/05/2026	12:39:57	3,272	74.10	TRQX	00332540423TRLOO
RBC Europe Limited	15/05/2026	12:39:57	3,243	74.10	TRQX	00332540424TRLOO
RBC Europe Limited	15/05/2026	12:39:57	3,297	74.10	TRQX	00332540425TRLOO
RBC Europe Limited	15/05/2026	13:11:21	315	73.70	XLON	00332544893TRLOO
RBC Europe Limited	15/05/2026	13:11:21	23,518	73.70	TRQX	00332544894TRLOO
RBC Europe Limited	15/05/2026	13:11:21	2,892	73.70	XLON	00332544896TRLOO
RBC Europe Limited	15/05/2026	13:11:21	3,258	73.70	XLON	00332544897TRLOO
RBC Europe Limited	15/05/2026	13:11:21	3,180	73.70	XLON	00332544898TRLOO
RBC Europe Limited	15/05/2026	13:11:21	726	73.70	XLON	00332544899TRLOO
RBC Europe Limited	15/05/2026	13:11:21	2,429	73.70	XLON	00332544900TRLOO
RBC Europe Limited	15/05/2026	13:11:32	5,679	73.70	TRQX	00332544930TRLOO
RBC Europe Limited	15/05/2026	13:11:32	5,806	73.70	TRQX	00332544931TRLOO
RBC Europe Limited	15/05/2026	13:14:38	1,193	73.60	TRQX	00332545356TRLOO
RBC Europe Limited	15/05/2026	13:14:44	5,221	73.60	TRQX	00332545404TRLOO
RBC Europe Limited	15/05/2026	14:31:49	266	73.20	TRQX	00332564319TRLOO
RBC Europe Limited	15/05/2026	14:31:50	1,667	73.20	TRQX	00332564328TRLOO
RBC Europe Limited	15/05/2026	15:47:23	27	73.70	TRQX	00332602629TRLOO
RBC Europe Limited	15/05/2026	16:23:03	1,016	73.70	TRQX	00332623563TRLOO
RBC Europe Limited	15/05/2026	16:23:03	1	73.70	TRQX	00332623564TRLOO
RBC Europe Limited	15/05/2026	16:23:15	993	73.70	TRQX	00332623665TRLOO
RBC Europe Limited	15/05/2026	16:25:06	1,059	73.70	TRQX	00332624892TRLOO

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

POSAKFBQOBKKPPD