

Transaction in Own Shares

RNS Number : 9002E
GCP Infrastructure Investments Ltd
19 May 2026

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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	18 May 2026
Number of ordinary shares purchased	421,461
Volume Weighted average price paid (p)	74.05
Highest price paid (p)	74.30
Lowest price paid (p)	73.80

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 68,588,607.

The total number of voting rights in the Company, excluding treasury shares as at 19 May 2026 is 816,209,062. 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 51,603,588 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	22,493	74.10
CHIX	8,705	74.19
BATE	6,591	74.14
TRQX	383,672	74.04
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	18/05/2026	09:17:55	1	74.30	CHIX	00332677075TRLOO
RBC Europe Limited	18/05/2026	09:26:24	2,030	74.30	CHIX	00332678035TRLOO
RBC Europe Limited	18/05/2026	09:26:24	1,175	74.30	BATE	00332678036TRLOO
RBC Europe Limited	18/05/2026	09:29:23	3,384	74.30	CHIX	00332678400TRLOO
RBC Europe Limited	18/05/2026	09:29:23	1,960	74.30	BATE	00332678401TRLOO

RBC Europe Limited	18/05/2026	09:29:23	656	74.30	XLON	00332678402TRLOO
RBC Europe Limited	18/05/2026	09:29:23	3,539	74.30	TRQX	00332678403TRLOO
RBC Europe Limited	18/05/2026	09:29:23	2,461	74.30	XLON	00332678404TRLOO
RBC Europe Limited	18/05/2026	09:29:23	42,009	74.30	TRQX	00332678405TRLOO
RBC Europe Limited	18/05/2026	09:29:23	20,507	74.30	TRQX	00332678406TRLOO
RBC Europe Limited	18/05/2026	09:29:24	7,735	73.90	TRQX	00332678407TRLOO
RBC Europe Limited	18/05/2026	11:06:15	2,922	73.90	TRQX	00332689925TRLOO
RBC Europe Limited	18/05/2026	11:17:27	3,138	74.00	TRQX	00332691244TRLOO
RBC Europe Limited	18/05/2026	11:17:27	6,438	74.00	TRQX	00332691245TRLOO
RBC Europe Limited	18/05/2026	11:17:28	34,813	73.90	TRQX	00332691249TRLOO
RBC Europe Limited	18/05/2026	11:17:28	504	73.80	TRQX	00332691250TRLOO
RBC Europe Limited	18/05/2026	11:17:28	1,023	73.80	TRQX	00332691251TRLOO
RBC Europe Limited	18/05/2026	12:02:05	14,270	74.10	TRQX	00332696570TRLOO
RBC Europe Limited	18/05/2026	12:43:24	74	74.10	TRQX	00332703207TRLOO
RBC Europe Limited	18/05/2026	12:46:17	73	74.10	TRQX	00332703784TRLOO
RBC Europe Limited	18/05/2026	12:48:55	800	74.10	TRQX	00332704235TRLOO
RBC Europe Limited	18/05/2026	12:49:10	73	74.10	TRQX	00332704283TRLOO
RBC Europe Limited	18/05/2026	12:52:03	74	74.10	TRQX	00332704673TRLOO
RBC Europe Limited	18/05/2026	12:54:56	73	74.10	TRQX	00332705141TRLOO
RBC Europe Limited	18/05/2026	12:57:50	74	74.10	TRQX	00332705643TRLOO
RBC Europe Limited	18/05/2026	13:00:43	73	74.10	TRQX	00332706060TRLOO
RBC Europe Limited	18/05/2026	13:03:36	73	74.10	TRQX	00332706590TRLOO
RBC Europe Limited	18/05/2026	13:06:29	74	74.10	TRQX	00332707178TRLOO
RBC Europe Limited	18/05/2026	13:09:22	73	74.10	TRQX	00332707654TRLOO
RBC Europe Limited	18/05/2026	13:12:15	57	74.10	TRQX	00332708039TRLOO
RBC Europe Limited	18/05/2026	13:15:08	14	74.10	TRQX	00332708383TRLOO
RBC Europe Limited	18/05/2026	13:20:54	32	74.10	TRQX	00332709295TRLOO
RBC Europe Limited	18/05/2026	13:29:33	34	74.10	TRQX	00332710616TRLOO
RBC Europe Limited	18/05/2026	13:36:22	3,950	74.10	TRQX	00332712374TRLOO
RBC Europe Limited	18/05/2026	13:56:28	1,017	74.10	TRQX	00332716161TRLOO
RBC Europe Limited	18/05/2026	14:26:33	15,540	74.10	TRQX	00332722155TRLOO
RBC Europe Limited	18/05/2026	14:26:33	6,423	74.10	XLON	00332722156TRLOO
RBC Europe Limited	18/05/2026	14:26:33	6,366	74.10	TRQX	00332722157TRLOO
RBC Europe Limited	18/05/2026	14:26:33	6,371	74.10	XLON	00332722158TRLOO
RBC Europe Limited	18/05/2026	14:26:33	8,938	74.10	TRQX	00332722159TRLOO
RBC Europe Limited	18/05/2026	15:39:19	3,456	74.00	BATE	00332752742TRLOO
RBC Europe Limited	18/05/2026	15:39:19	3,290	74.00	CHIX	00332752743TRLOO
RBC Europe Limited	18/05/2026	15:39:19	3,396	74.00	XLON	00332752744TRLOO
RBC Europe Limited	18/05/2026	15:39:19	3,186	74.00	XLON	00332752745TRLOO
RBC Europe Limited	18/05/2026	15:39:19	21,178	74.00	TRQX	00332752746TRLOO
RBC Europe Limited	18/05/2026	15:39:19	37,266	74.00	TRQX	00332752747TRLOO
RBC Europe Limited	18/05/2026	15:40:11	6,000	74.00	TRQX	00332753124TRLOO
RBC Europe Limited	18/05/2026	15:40:11	6,000	74.00	TRQX	00332753125TRLOO
RBC Europe Limited	18/05/2026	15:40:11	6,000	74.00	TRQX	00332753126TRLOO
RBC Europe Limited	18/05/2026	15:40:11	48,055	74.00	TRQX	00332753127TRLOO
RBC Europe Limited	18/05/2026	15:40:11	60,586	74.00	TRQX	00332753128TRLOO
RBC Europe Limited	18/05/2026	15:40:53	1,023	73.80	TRQX	00332753431TRLOO
RBC Europe Limited	18/05/2026	15:40:53	6,000	73.80	TRQX	00332753432TRLOO

RBC Europe Limited	18/05/2026	15:40:53	11,211	73.80	TRQX	00332753433TRLO0
RBC Europe Limited	18/05/2026	16:06:11	18	73.90	TRQX	00332763736TRLO0
RBC Europe Limited	18/05/2026	16:10:24	1,550	73.90	TRQX	00332765409TRLO0
RBC Europe Limited	18/05/2026	16:18:29	1,629	73.90	TRQX	00332768579TRLO0
RBC Europe Limited	18/05/2026	16:23:45	13	73.90	TRQX	00332771000TRLO0
RBC Europe Limited	18/05/2026	16:23:45	2,762	73.90	TRQX	00332771001TRLO0
RBC Europe Limited	18/05/2026	16:23:48	1	73.90	TRQX	00332771017TRLO0

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.

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