

Transaction in Own Shares

RNS Number : 0835F
GCP Infrastructure Investments Ltd
20 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	19 May 2026
Number of ordinary shares purchased	366,654
Volume Weighted average price paid (p)	74.19
Highest price paid (p)	74.20
Lowest price paid (p)	73.90

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 68,955,261.

The total number of voting rights in the Company, excluding treasury shares as at 20 May 2026 is 815,842,408. 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 51,970,242 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	310,844	74.20
CHIX	2,413	74.20
BATE	1	74.20
TRQX	27,564	74.05
AQXE	25,832	74.20

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	19/05/2026	11:05:12	1	73.90	TRQX	00332835632TRLO0
RBC Europe Limited	19/05/2026	13:01:35	5,000	74.20	XLON	00332848993TRLO0
RBC Europe Limited	19/05/2026	13:01:35	5	74.20	AQXE	00332848994TRLO0
RBC Europe Limited	19/05/2026	13:01:35	1	74.20	BATE	00332848995TRLO0
RBC Europe Limited	19/05/2026	13:01:35	322	74.20	XLON	00332848996TRLO0

RBC Europe Limited	19/05/2026	13:01:35	475	74.20	XLON	00332848997TRLOO
RBC Europe Limited	19/05/2026	13:01:35	14	74.20	CHIX	00332848998TRLOO
RBC Europe Limited	19/05/2026	13:02:28	2,841	74.20	XLON	00332849110TRLOO
RBC Europe Limited	19/05/2026	13:03:53	1,342	74.20	XLON	00332849254TRLOO
RBC Europe Limited	19/05/2026	15:14:24	1,342	74.20	AQXE	00332879415TRLOO
RBC Europe Limited	19/05/2026	15:14:24	3,658	74.20	XLON	00332879416TRLOO
RBC Europe Limited	19/05/2026	15:14:24	2,316	74.20	AQXE	00332879417TRLOO
RBC Europe Limited	19/05/2026	15:14:24	2,684	74.20	XLON	00332879418TRLOO
RBC Europe Limited	19/05/2026	15:14:24	1,342	74.20	AQXE	00332879419TRLOO
RBC Europe Limited	19/05/2026	15:14:24	3,658	74.20	XLON	00332879420TRLOO
RBC Europe Limited	19/05/2026	15:14:24	1,342	74.20	AQXE	00332879421TRLOO
RBC Europe Limited	19/05/2026	15:14:24	2,316	74.20	XLON	00332879422TRLOO
RBC Europe Limited	19/05/2026	15:14:24	1,340	74.20	TRQX	00332879423TRLOO
RBC Europe Limited	19/05/2026	15:14:24	2	74.20	TRQX	00332879424TRLOO
RBC Europe Limited	19/05/2026	15:14:26	1,342	74.20	AQXE	00332879431TRLOO
RBC Europe Limited	19/05/2026	15:14:26	832	74.20	TRQX	00332879432TRLOO
RBC Europe Limited	19/05/2026	15:14:26	2,316	74.20	XLON	00332879433TRLOO
RBC Europe Limited	19/05/2026	15:14:32	510	74.20	XLON	00332879443TRLOO
RBC Europe Limited	19/05/2026	15:14:54	1,732	74.20	XLON	00332879571TRLOO
RBC Europe Limited	19/05/2026	15:20:58	991	74.20	AQXE	00332881291TRLOO
RBC Europe Limited	19/05/2026	15:20:58	584	74.20	XLON	00332881292TRLOO
RBC Europe Limited	19/05/2026	15:55:34	351	74.20	AQXE	00332892956TRLOO
RBC Europe Limited	19/05/2026	15:55:34	1,342	74.20	XLON	00332892957TRLOO
RBC Europe Limited	19/05/2026	15:55:34	5,000	74.20	XLON	00332892958TRLOO
RBC Europe Limited	19/05/2026	15:55:34	1,559	74.20	XLON	00332892959TRLOO
RBC Europe Limited	19/05/2026	15:55:34	1,147	74.20	XLON	00332892960TRLOO
RBC Europe Limited	19/05/2026	15:55:34	2,294	74.20	XLON	00332892961TRLOO
RBC Europe Limited	19/05/2026	15:55:34	5,000	74.20	XLON	00332892962TRLOO
RBC Europe Limited	19/05/2026	15:55:35	1,559	74.20	XLON	00332892963TRLOO
RBC Europe Limited	19/05/2026	15:55:35	3,441	74.20	XLON	00332892964TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	XLON	00332892967TRLOO
RBC Europe Limited	19/05/2026	15:55:35	1,559	74.20	XLON	00332892968TRLOO
RBC Europe Limited	19/05/2026	15:55:35	3,441	74.20	XLON	00332892969TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	XLON	00332892974TRLOO
RBC Europe Limited	19/05/2026	15:55:35	1,559	74.20	XLON	00332892975TRLOO
RBC Europe Limited	19/05/2026	15:55:35	3,441	74.20	XLON	00332892976TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	XLON	00332892978TRLOO
RBC Europe Limited	19/05/2026	15:55:35	1,559	74.20	XLON	00332892981TRLOO
RBC Europe Limited	19/05/2026	15:55:35	3,441	74.20	XLON	00332892982TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	XLON	00332892983TRLOO
RBC Europe Limited	19/05/2026	15:55:35	1,559	74.20	XLON	00332892984TRLOO
RBC Europe Limited	19/05/2026	15:55:35	3,441	74.20	XLON	00332892985TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	XLON	00332892986TRLOO
RBC Europe Limited	19/05/2026	15:55:35	5,000	74.20	AQXE	00332892987TRLOO
RBC Europe Limited	19/05/2026	15:55:35	165	74.20	AQXE	00332892988TRLOO
RBC Europe Limited	19/05/2026	15:55:35	4,835	74.20	AQXE	00332892989TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,444	74.20	XLON	00332892990TRLOO
RBC Europe Limited	19/05/2026	15:55:36	3,556	74.20	TRQX	00332892991TRLOO

RBC Europe Limited	19/05/2026	15:55:36	1	74.20	CHIX	00332892992TRLOO
RBC Europe Limited	19/05/2026	15:55:36	6	74.20	CHIX	00332892993TRLOO
RBC Europe Limited	19/05/2026	15:55:36	115	74.20	XLON	00332892994TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,841	74.20	XLON	00332892995TRLOO
RBC Europe Limited	19/05/2026	15:55:36	2,519	74.20	TRQX	00332892996TRLOO
RBC Europe Limited	19/05/2026	15:55:36	518	74.20	XLON	00332892997TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	XLON	00332892998TRLOO
RBC Europe Limited	19/05/2026	15:55:36	20	74.20	AQXE	00332892999TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,310	74.20	CHIX	00332893000TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,041	74.20	XLON	00332893001TRLOO
RBC Europe Limited	19/05/2026	15:55:36	2,551	74.20	XLON	00332893002TRLOO
RBC Europe Limited	19/05/2026	15:55:36	78	74.20	XLON	00332893003TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	XLON	00332893004TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	AQXE	00332893005TRLOO
RBC Europe Limited	19/05/2026	15:55:36	541	74.20	CHIX	00332893006TRLOO
RBC Europe Limited	19/05/2026	15:55:36	541	74.20	CHIX	00332893007TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,481	74.20	XLON	00332893008TRLOO
RBC Europe Limited	19/05/2026	15:55:36	541	74.20	XLON	00332893009TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,859	74.20	XLON	00332893010TRLOO
RBC Europe Limited	19/05/2026	15:55:36	37	74.20	XLON	00332893011TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	XLON	00332893012TRLOO
RBC Europe Limited	19/05/2026	15:55:36	387	74.20	AQXE	00332893016TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,522	74.20	XLON	00332893017TRLOO
RBC Europe Limited	19/05/2026	15:55:36	2,635	74.20	XLON	00332893018TRLOO
RBC Europe Limited	19/05/2026	15:55:36	456	74.20	XLON	00332893019TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	XLON	00332893029TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,103	74.20	XLON	00332893030TRLOO
RBC Europe Limited	19/05/2026	15:55:36	1,518	74.20	XLON	00332893031TRLOO
RBC Europe Limited	19/05/2026	15:55:36	2,000	74.20	TRQX	00332893032TRLOO
RBC Europe Limited	19/05/2026	15:55:36	379	74.20	XLON	00332893033TRLOO
RBC Europe Limited	19/05/2026	15:55:36	5,000	74.20	XLON	00332893034TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,111	74.20	XLON	00332893035TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,889	74.20	TRQX	00332893036TRLOO
RBC Europe Limited	19/05/2026	15:55:37	69	74.20	XLON	00332893039TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,150	74.20	XLON	00332893040TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,781	74.20	XLON	00332893041TRLOO
RBC Europe Limited	19/05/2026	15:55:37	5,000	74.20	XLON	00332893042TRLOO
RBC Europe Limited	19/05/2026	15:55:37	154	74.20	AQXE	00332893043TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,559	74.20	XLON	00332893044TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,255	74.20	XLON	00332893045TRLOO
RBC Europe Limited	19/05/2026	15:55:37	32	74.20	XLON	00332893046TRLOO
RBC Europe Limited	19/05/2026	15:55:37	5,000	74.20	XLON	00332893047TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,527	74.20	XLON	00332893049TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,473	74.20	XLON	00332893050TRLOO
RBC Europe Limited	19/05/2026	15:55:37	5,000	74.20	XLON	00332893052TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,559	74.20	XLON	00332893054TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,441	74.20	XLON	00332893055TRLOO
RBC Europe Limited	19/05/2026	15:55:37	5,000	74.20	XLON	00332893056TRLOO

RBC Europe Limited	19/05/2026	15:55:37	1,240	74.20	AQXE	00332893057TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,559	74.20	XLON	00332893058TRLOO
RBC Europe Limited	19/05/2026	15:55:37	2,179	74.20	XLON	00332893059TRLOO
RBC Europe Limited	19/05/2026	15:55:37	22	74.20	XLON	00332893060TRLOO
RBC Europe Limited	19/05/2026	15:55:37	5,000	74.20	XLON	00332893061TRLOO
RBC Europe Limited	19/05/2026	15:55:37	1,537	74.20	XLON	00332893063TRLOO
RBC Europe Limited	19/05/2026	15:55:37	3,463	74.20	XLON	00332893064TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893065TRLOO
RBC Europe Limited	19/05/2026	15:55:38	689	74.20	XLON	00332893066TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,106	74.20	XLON	00332893067TRLOO
RBC Europe Limited	19/05/2026	15:55:38	3,205	74.20	XLON	00332893068TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893070TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,559	74.20	XLON	00332893071TRLOO
RBC Europe Limited	19/05/2026	15:55:38	3,441	74.20	XLON	00332893072TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893081TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,559	74.20	XLON	00332893083TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,502	74.20	XLON	00332893084TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,939	74.20	XLON	00332893085TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893088TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,559	74.20	XLON	00332893089TRLOO
RBC Europe Limited	19/05/2026	15:55:38	3,441	74.20	XLON	00332893090TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893091TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,559	74.20	XLON	00332893092TRLOO
RBC Europe Limited	19/05/2026	15:55:38	3,441	74.20	XLON	00332893093TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893094TRLOO
RBC Europe Limited	19/05/2026	15:55:38	1,559	74.20	XLON	00332893095TRLOO
RBC Europe Limited	19/05/2026	15:55:38	3,441	74.20	XLON	00332893096TRLOO
RBC Europe Limited	19/05/2026	15:55:38	5,000	74.20	XLON	00332893097TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,559	74.20	XLON	00332893098TRLOO
RBC Europe Limited	19/05/2026	15:55:39	3,441	74.20	XLON	00332893099TRLOO
RBC Europe Limited	19/05/2026	15:55:39	5,000	74.20	XLON	00332893100TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,559	74.20	XLON	00332893104TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,201	74.20	XLON	00332893105TRLOO
RBC Europe Limited	19/05/2026	15:55:39	2,240	74.20	XLON	00332893106TRLOO
RBC Europe Limited	19/05/2026	15:55:39	5,000	74.20	XLON	00332893107TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,559	74.20	XLON	00332893108TRLOO
RBC Europe Limited	19/05/2026	15:55:39	3,441	74.20	XLON	00332893109TRLOO
RBC Europe Limited	19/05/2026	15:55:39	5,000	74.20	XLON	00332893111TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,559	74.20	XLON	00332893112TRLOO
RBC Europe Limited	19/05/2026	15:55:39	3,441	74.20	XLON	00332893113TRLOO
RBC Europe Limited	19/05/2026	15:55:39	5,000	74.20	XLON	00332893114TRLOO
RBC Europe Limited	19/05/2026	15:55:39	1,559	74.20	XLON	00332893115TRLOO
RBC Europe Limited	19/05/2026	15:55:39	3,441	74.20	XLON	00332893116TRLOO
RBC Europe Limited	19/05/2026	15:55:39	5,000	74.20	XLON	00332893117TRLOO
RBC Europe Limited	19/05/2026	16:03:05	3,228	73.90	XLON	00332895750TRLOO
RBC Europe Limited	19/05/2026	16:03:05	3,623	73.90	TRQX	00332895751TRLOO
RBC Europe Limited	19/05/2026	16:03:05	3,185	73.90	TRQX	00332895752TRLOO
RBC Europe Limited	19/05/2026	16:03:05	3,340	73.90	TRQX	00332895753TRLOO

RBC Europe Limited	19/05/2026	16:03:05	3,277	73.90	TRQX	00332895754TRL00
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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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