

Transaction in Own Shares

RNS Number : 2687F
GCP Infrastructure Investments Ltd
21 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	20 May 2026
Number of ordinary shares purchased	433,985
Volume Weighted average price paid (p)	74.36
Highest price paid (p)	74.40
Lowest price paid (p)	73.70

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 69,389,246.

The total number of voting rights in the Company, excluding treasury shares as at 21 May 2026 is 815,408,423. 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 52,404,227 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	262,596	74.40
CHIX	5,757	74.40
BATE	19,343	74.40
TRQX	101,158	74.25
AQXE	45,131	74.37

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	20/05/2026	15:15:37	1	73.70	AQXE	00333034754TRL00
RBC Europe Limited	20/05/2026	15:21:07	1,320	73.70	AQXE	00333039795TRL00
RBC Europe Limited	20/05/2026	15:34:37	2,057	74.40	AQXE	00333046042TRL00
RBC Europe Limited	20/05/2026	15:34:37	902	74.40	AQXE	00333046043TRL00
RBC Europe Limited	20/05/2026	15:34:37	1,923	74.40	CHIX	00333046044TRL00

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RBC Europe Limited	20/05/2026	15:34:50	1	74.40	AQXE	00333046210TRL00
RBC Europe Limited	20/05/2026	15:34:55	3,346	74.40	TRQX	00333046268TRL00
RBC Europe Limited	20/05/2026	15:34:55	1,320	74.40	AQXE	00333046271TRL00
RBC Europe Limited	20/05/2026	15:34:55	5,000	74.40	XLON	00333046275TRL00
RBC Europe Limited	20/05/2026	15:34:55	5,000	74.40	XLON	00333046276TRL00
RBC Europe Limited	20/05/2026	15:34:55	1,509	74.40	XLON	00333046277TRL00
RBC Europe Limited	20/05/2026	15:34:55	3,491	74.40	XLON	00333046278TRL00
RBC Europe Limited	20/05/2026	15:34:55	5,000	74.40	XLON	00333046279TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046281TRL00
RBC Europe Limited	20/05/2026	15:34:56	1,822	74.40	AQXE	00333046289TRL00
RBC Europe Limited	20/05/2026	15:34:56	678	74.40	CHIX	00333046290TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,500	74.40	XLON	00333046291TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046292TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046293TRL00
RBC Europe Limited	20/05/2026	15:34:56	849	74.40	BATE	00333046297TRL00
RBC Europe Limited	20/05/2026	15:34:56	514	74.40	CHIX	00333046298TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,500	74.40	XLON	00333046299TRL00
RBC Europe Limited	20/05/2026	15:34:56	1,093	74.40	XLON	00333046300TRL00
RBC Europe Limited	20/05/2026	15:34:56	44	74.40	XLON	00333046301TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046302TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046305TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,456	74.40	XLON	00333046308TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,544	74.40	XLON	00333046309TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046310TRL00
RBC Europe Limited	20/05/2026	15:34:56	5,000	74.40	XLON	00333046311TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,500	74.40	XLON	00333046313TRL00
RBC Europe Limited	20/05/2026	15:34:56	2,500	74.40	XLON	00333046315TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046317TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046318TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,500	74.40	XLON	00333046319TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,500	74.40	XLON	00333046320TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046325TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046327TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,500	74.40	XLON	00333046331TRL00
RBC Europe Limited	20/05/2026	15:34:57	372	74.40	XLON	00333046332TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,128	74.40	XLON	00333046333TRL00
RBC Europe Limited	20/05/2026	15:34:57	1,321	74.40	BATE	00333046334TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,358	74.40	XLON	00333046335TRL00
RBC Europe Limited	20/05/2026	15:34:57	1,321	74.40	TRQX	00333046336TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046337TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046338TRL00
RBC Europe Limited	20/05/2026	15:34:57	5,000	74.40	XLON	00333046339TRL00
RBC Europe Limited	20/05/2026	15:34:57	3,679	74.40	XLON	00333046340TRL00
RBC Europe Limited	20/05/2026	15:34:57	1,321	74.40	CHIX	00333046341TRL00
RBC Europe Limited	20/05/2026	15:34:57	2,358	74.40	XLON	00333046342TRL00
RBC Europe Limited	20/05/2026	15:34:57	1,321	74.40	CHIX	00333046343TRL00
RBC Europe Limited	20/05/2026	15:34:59	1,321	74.40	AQXE	00333046351TRL00
RBC Europe Limited	20/05/2026	15:34:59	3,679	74.40	XLON	00333046358TRL00

RBC Europe Limited	20/05/2026	15:34:59	6	74.40	AQXE	00333046359TRL00
RBC Europe Limited	20/05/2026	15:35:00	1,315	74.40	AQXE	00333046362TRL00
RBC Europe Limited	20/05/2026	15:35:00	3,679	74.40	XLON	00333046363TRL00
RBC Europe Limited	20/05/2026	16:24:32	4,728	74.20	TRQX	00333073185TRL00
RBC Europe Limited	20/05/2026	16:24:32	69,261	74.20	TRQX	00333073187TRL00

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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