

Transaction in Own Shares

RNS Number : 4448F
GCP Infrastructure Investments Ltd
22 May 2026

22 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	21 May 2026
Number of ordinary shares purchased	148,206
Volume Weighted average price paid (p)	74.48
Highest price paid (p)	74.60
Lowest price paid (p)	74.30

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 69,537,452.

The total number of voting rights in the Company, excluding treasury shares as at 22 May 2026 is 815,260,217. 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 52,552,433 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	60,971	74.59
CHIX	1,265	74.60
BATE	2,470	74.60
TRQX	62,746	74.33
AQXE	20,754	74.60

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	21/05/2026	10:41:57	6,269	74.40	TRQX	00333134502TRLOO
RBC Europe Limited	21/05/2026	10:41:57	1,860	74.40	TRQX	00333134503TRLOO
RBC Europe Limited	21/05/2026	10:41:57	2,937	74.40	TRQX	00333134504TRLOO
RBC Europe Limited	21/05/2026	11:35:28	3,101	74.30	TRQX	00333139623TRLOO
RBC Europe Limited	21/05/2026	11:35:28	2,885	74.30	TRQX	00333139624TRLOO

RBC Europe Limited	21/05/2026	11:35:28	2,866	74.30	TRQX	00333139625TRL00
RBC Europe Limited	21/05/2026	11:35:28	33,214	74.30	TRQX	00333139626TRL00
RBC Europe Limited	21/05/2026	11:35:28	7,214	74.30	TRQX	00333139627TRL00
RBC Europe Limited	21/05/2026	13:16:50	1,135	74.50	TRQX	00333151874TRL00
RBC Europe Limited	21/05/2026	15:30:59	3,795	74.50	XLON	00333190550TRL00
RBC Europe Limited	21/05/2026	16:11:47	4,418	74.60	AQXE	00333207661TRL00
RBC Europe Limited	21/05/2026	16:11:47	582	74.60	XLON	00333207662TRL00
RBC Europe Limited	21/05/2026	16:11:47	1,205	74.60	BATE	00333207664TRL00
RBC Europe Limited	21/05/2026	16:11:47	3,795	74.60	XLON	00333207665TRL00
RBC Europe Limited	21/05/2026	16:11:47	2,006	74.60	AQXE	00333207666TRL00
RBC Europe Limited	21/05/2026	16:11:47	2,530	74.60	XLON	00333207667TRL00
RBC Europe Limited	21/05/2026	16:11:50	464	74.60	XLON	00333207688TRL00
RBC Europe Limited	21/05/2026	16:11:50	1,265	74.60	AQXE	00333207689TRL00
RBC Europe Limited	21/05/2026	16:11:50	3,735	74.60	XLON	00333207690TRL00
RBC Europe Limited	21/05/2026	16:11:51	2,530	74.60	XLON	00333207691TRL00
RBC Europe Limited	21/05/2026	16:11:54	2,470	74.60	XLON	00333207735TRL00
RBC Europe Limited	21/05/2026	16:11:54	2,530	74.60	XLON	00333207736TRL00
RBC Europe Limited	21/05/2026	16:11:57	2,470	74.60	XLON	00333207777TRL00
RBC Europe Limited	21/05/2026	16:11:57	2,530	74.60	XLON	00333207778TRL00
RBC Europe Limited	21/05/2026	16:12:00	2,470	74.60	XLON	00333207792TRL00
RBC Europe Limited	21/05/2026	16:12:00	3,735	74.60	XLON	00333207793TRL00
RBC Europe Limited	21/05/2026	16:12:03	1,265	74.60	XLON	00333207817TRL00
RBC Europe Limited	21/05/2026	16:12:03	2,530	74.60	XLON	00333207820TRL00
RBC Europe Limited	21/05/2026	16:12:06	2,470	74.60	XLON	00333207851TRL00
RBC Europe Limited	21/05/2026	16:12:06	2,470	74.60	XLON	00333207852TRL00
RBC Europe Limited	21/05/2026	16:12:09	2,530	74.60	XLON	00333207865TRL00
RBC Europe Limited	21/05/2026	16:12:09	2,530	74.60	XLON	00333207866TRL00
RBC Europe Limited	21/05/2026	16:12:12	2,470	74.60	XLON	00333207880TRL00
RBC Europe Limited	21/05/2026	16:12:12	3,735	74.60	XLON	00333207881TRL00
RBC Europe Limited	21/05/2026	16:12:16	1,265	74.60	XLON	00333207906TRL00
RBC Europe Limited	21/05/2026	16:12:16	2,470	74.60	XLON	00333207910TRL00
RBC Europe Limited	21/05/2026	16:12:16	1,265	74.60	TRQX	00333207911TRL00
RBC Europe Limited	21/05/2026	16:21:33	1,265	74.60	BATE	00333213279TRL00
RBC Europe Limited	21/05/2026	16:21:36	1,265	74.60	CHIX	00333213315TRL00
RBC Europe Limited	21/05/2026	16:28:35	2,197	74.60	AQXE	00333216887TRL00
RBC Europe Limited	21/05/2026	16:28:35	4,424	74.60	AQXE	00333216888TRL00
RBC Europe Limited	21/05/2026	16:28:35	1,300	74.60	XLON	00333216889TRL00
RBC Europe Limited	21/05/2026	16:28:44	2,020	74.60	AQXE	00333216996TRL00
RBC Europe Limited	21/05/2026	16:28:44	4,424	74.60	AQXE	00333216997TRL00
RBC Europe Limited	21/05/2026	16:28:44	1,300	74.60	XLON	00333216998TRL00
RBC Europe Limited	21/05/2026	16:28:53	1,000	74.60	XLON	00333217102TRL00

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

POSAKBBQOBKKBPB