

Transaction in Own Shares

RNS Number : 5494F
GCP Infrastructure Investments Ltd
26 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	22 May 2026
Number of ordinary shares purchased	413,253
Volume Weighted average price paid (p)	74.72
Highest price paid (p)	74.80
Lowest price paid (p)	74.50

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 69,950,705.

The total number of voting rights in the Company, excluding treasury shares as at 26 May 2026 is 814,846,964. 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 52,965,686 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	115,488	74.71
CHIX	5,421	74.63
BATE	6,496	74.61
TRQX	279,560	74.72
AQXE	6,288	74.74

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	22/05/2026	10:25:09	2,736	74.50	XLON	00333283574TRLO0
RBC Europe Limited	22/05/2026	10:31:15	2,795	74.50	XLON	00333284336TRLO0
RBC Europe Limited	22/05/2026	10:38:00	2,808	74.50	XLON	00333285069TRLO0
RBC Europe Limited	22/05/2026	10:45:02	2,743	74.50	XLON	00333285733TRLO0
RBC Europe Limited	22/05/2026	11:33:42	2,850	74.50	BATE	00333291595TRLO0

RBC Europe Limited	22/05/2026	11:33:42	2,828	74.50	CHIX	00333291596TRLOO
RBC Europe Limited	22/05/2026	11:33:42	2,790	74.50	XLON	00333291597TRLOO
RBC Europe Limited	22/05/2026	11:33:42	2,746	74.50	TRQX	00333291598TRLOO
RBC Europe Limited	22/05/2026	11:33:42	48,026	74.50	TRQX	00333291599TRLOO
RBC Europe Limited	22/05/2026	11:33:42	1,204	74.50	AQXE	00333291600TRLOO
RBC Europe Limited	22/05/2026	11:33:42	184	74.50	CHIX	00333291601TRLOO
RBC Europe Limited	22/05/2026	11:33:42	1,204	74.50	BATE	00333291602TRLOO
RBC Europe Limited	22/05/2026	11:33:42	2,408	74.50	XLON	00333291603TRLOO
RBC Europe Limited	22/05/2026	12:21:52	2,755	74.50	XLON	00333296880TRLOO
RBC Europe Limited	22/05/2026	12:21:52	2,813	74.50	XLON	00333296881TRLOO
RBC Europe Limited	22/05/2026	12:21:52	2,592	74.50	XLON	00333296882TRLOO
RBC Europe Limited	22/05/2026	12:42:52	2,800	74.50	XLON	00333298720TRLOO
RBC Europe Limited	22/05/2026	12:42:52	2,408	74.50	XLON	00333298721TRLOO
RBC Europe Limited	22/05/2026	12:50:31	96	74.50	TRQX	00333299601TRLOO
RBC Europe Limited	22/05/2026	14:08:08	1	74.70	TRQX	00333310882TRLOO
RBC Europe Limited	22/05/2026	14:08:08	2,743	74.70	TRQX	00333310883TRLOO
RBC Europe Limited	22/05/2026	14:08:08	5,574	74.70	TRQX	00333310884TRLOO
RBC Europe Limited	22/05/2026	14:08:08	12,897	74.70	TRQX	00333310885TRLOO
RBC Europe Limited	22/05/2026	14:08:08	6,786	74.70	TRQX	00333310886TRLOO
RBC Europe Limited	22/05/2026	14:08:08	4,000	74.70	TRQX	00333310887TRLOO
RBC Europe Limited	22/05/2026	14:08:08	459	74.70	TRQX	00333310888TRLOO
RBC Europe Limited	22/05/2026	14:08:08	3,541	74.70	TRQX	00333310889TRLOO
RBC Europe Limited	22/05/2026	14:08:08	3,490	74.70	TRQX	00333310890TRLOO
RBC Europe Limited	22/05/2026	14:08:20	4	74.70	TRQX	00333310903TRLOO
RBC Europe Limited	22/05/2026	14:09:20	4,000	74.70	TRQX	00333311048TRLOO
RBC Europe Limited	22/05/2026	14:09:20	4,000	74.70	TRQX	00333311049TRLOO
RBC Europe Limited	22/05/2026	14:09:21	4,000	74.70	TRQX	00333311050TRLOO
RBC Europe Limited	22/05/2026	14:09:21	4,000	74.70	TRQX	00333311051TRLOO
RBC Europe Limited	22/05/2026	14:09:21	3,997	74.70	TRQX	00333311052TRLOO
RBC Europe Limited	22/05/2026	14:27:48	541	74.60	XLON	00333315224TRLOO
RBC Europe Limited	22/05/2026	14:39:19	5,000	74.70	XLON	00333321367TRLOO
RBC Europe Limited	22/05/2026	15:43:15	317	74.70	TRQX	00333345416TRLOO
RBC Europe Limited	22/05/2026	15:54:46	133	74.70	TRQX	00333350130TRLOO
RBC Europe Limited	22/05/2026	15:57:47	5,000	74.80	XLON	00333351123TRLOO
RBC Europe Limited	22/05/2026	15:57:47	5,000	74.80	XLON	00333351124TRLOO
RBC Europe Limited	22/05/2026	15:57:47	5,000	74.80	XLON	00333351126TRLOO
RBC Europe Limited	22/05/2026	15:57:47	5,000	74.80	XLON	00333351127TRLOO
RBC Europe Limited	22/05/2026	15:57:47	4,808	74.80	XLON	00333351128TRLOO
RBC Europe Limited	22/05/2026	15:57:47	192	74.80	XLON	00333351129TRLOO
RBC Europe Limited	22/05/2026	15:57:47	5,000	74.80	XLON	00333351130TRLOO
RBC Europe Limited	22/05/2026	15:57:47	1	74.80	CHIX	00333351132TRLOO
RBC Europe Limited	22/05/2026	15:57:47	1,000	74.80	XLON	00333351133TRLOO
RBC Europe Limited	22/05/2026	15:57:47	1,352	74.80	XLON	00333351134TRLOO
RBC Europe Limited	22/05/2026	15:57:47	2,595	74.80	XLON	00333351135TRLOO
RBC Europe Limited	22/05/2026	15:57:47	52	74.80	XLON	00333351136TRLOO
RBC Europe Limited	22/05/2026	15:57:55	71,025	74.80	TRQX	00333351185TRLOO
RBC Europe Limited	22/05/2026	15:57:55	66,088	74.80	TRQX	00333351186TRLOO
RBC Europe Limited	22/05/2026	15:57:55	1,204	74.80	AQXE	00333351187TRLOO

RBC Europe Limited	22/05/2026	15:57:55	1,204	74.80	CHIX	00333351188TRLOO
RBC Europe Limited	22/05/2026	15:57:55	1,204	74.80	BATE	00333351189TRLOO
RBC Europe Limited	22/05/2026	15:57:55	1,388	74.80	XLON	00333351190TRLOO
RBC Europe Limited	22/05/2026	15:57:59	5,588	74.80	TRQX	00333351223TRLOO
RBC Europe Limited	22/05/2026	15:57:59	1,204	74.80	AQXE	00333351224TRLOO
RBC Europe Limited	22/05/2026	15:57:59	1,204	74.80	CHIX	00333351225TRLOO
RBC Europe Limited	22/05/2026	15:57:59	1,388	74.80	XLON	00333351226TRLOO
RBC Europe Limited	22/05/2026	15:57:59	1,204	74.80	BATE	00333351227TRLOO
RBC Europe Limited	22/05/2026	15:58:04	5,873	74.80	TRQX	00333351248TRLOO
RBC Europe Limited	22/05/2026	15:58:04	1,472	74.80	AQXE	00333351249TRLOO
RBC Europe Limited	22/05/2026	15:58:04	2,592	74.80	XLON	00333351250TRLOO
RBC Europe Limited	22/05/2026	15:58:05	5,669	74.80	TRQX	00333351258TRLOO
RBC Europe Limited	22/05/2026	15:58:10	288	74.80	XLON	00333351270TRLOO
RBC Europe Limited	22/05/2026	15:59:02	163	74.80	TRQX	00333351567TRLOO
RBC Europe Limited	22/05/2026	16:00:16	163	74.80	TRQX	00333352557TRLOO
RBC Europe Limited	22/05/2026	16:01:17	2,044	74.80	TRQX	00333352985TRLOO
RBC Europe Limited	22/05/2026	16:08:35	2,826	74.80	XLON	00333355674TRLOO
RBC Europe Limited	22/05/2026	16:08:35	648	74.80	XLON	00333355675TRLOO
RBC Europe Limited	22/05/2026	16:08:35	5,000	74.80	XLON	00333355677TRLOO
RBC Europe Limited	22/05/2026	16:08:35	5,000	74.80	XLON	00333355678TRLOO
RBC Europe Limited	22/05/2026	16:08:36	5,000	74.80	XLON	00333355679TRLOO
RBC Europe Limited	22/05/2026	16:08:36	386	74.80	XLON	00333355680TRLOO
RBC Europe Limited	22/05/2026	16:08:36	174	74.80	XLON	00333355681TRLOO
RBC Europe Limited	22/05/2026	16:08:36	2,408	74.80	XLON	00333355685TRLOO
RBC Europe Limited	22/05/2026	16:08:39	910	74.80	TRQX	00333355693TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,483	74.80	TRQX	00333355729TRLOO
RBC Europe Limited	22/05/2026	16:08:43	874	74.80	TRQX	00333355730TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,094	74.80	TRQX	00333355731TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,859	74.80	TRQX	00333355732TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,916	74.80	TRQX	00333355733TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,032	74.80	XLON	00333355734TRLOO
RBC Europe Limited	22/05/2026	16:08:43	1,354	74.80	XLON	00333355735TRLOO
RBC Europe Limited	22/05/2026	16:08:43	1,204	74.80	AQXE	00333355736TRLOO
RBC Europe Limited	22/05/2026	16:08:43	2,408	74.80	XLON	00333355737TRLOO
RBC Europe Limited	22/05/2026	16:08:48	34	74.80	BATE	00333355765TRLOO
RBC Europe Limited	22/05/2026	16:08:48	2,592	74.80	XLON	00333355766TRLOO
RBC Europe Limited	22/05/2026	16:08:59	2,408	74.80	XLON	00333355838TRLOO
RBC Europe Limited	22/05/2026	16:08:59	5,000	74.80	XLON	00333355839TRLOO
RBC Europe Limited	22/05/2026	16:19:28	1	74.60	TRQX	00333360393TRLOO
RBC Europe Limited	22/05/2026	16:28:49	2,408	74.60	XLON	00333364824TRLOO

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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