

Transaction in Own Shares

RNS Number : 8607F
GCP Infrastructure Investments Ltd
27 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	26 May 2026
Number of ordinary shares purchased	155,737
Volume Weighted average price paid (p)	74.47
Highest price paid (p)	74.50
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 70,106,442.

The total number of voting rights in the Company, excluding treasury shares as at 27 May 2026 is 814,691,227. 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 53,121,423 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	16,434	74.50
CHIX	-	-
BATE	-	-
TRQX	139,303	74.47
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	26/05/2026	10:43:42	1	74.30	TRQX	00333501928TRLOO
RBC Europe Limited	26/05/2026	12:34:38	16,434	74.50	XLON	00333511901TRLOO
RBC Europe Limited	26/05/2026	12:34:38	5,443	74.50	TRQX	00333511902TRLOO
RBC Europe Limited	26/05/2026	12:34:38	8,184	74.50	TRQX	00333511903TRLOO
RBC Europe Limited	26/05/2026	12:34:38	8,299	74.50	TRQX	00333511904TRLOO

RBC Europe Limited	26/05/2026	12:34:38	74,907	74.50	TRQX	00333511905TRLOO
RBC Europe Limited	26/05/2026	15:03:13	41,185	74.40	TRQX	00333536999TRLOO
RBC Europe Limited	26/05/2026	15:36:30	533	74.40	TRQX	00333546793TRLOO
RBC Europe Limited	26/05/2026	15:40:46	539	74.40	TRQX	00333547824TRLOO
RBC Europe Limited	26/05/2026	16:18:20	211	74.40	TRQX	00333559321TRLOO
RBC Europe Limited	26/05/2026	16:18:26	1	74.40	TRQX	00333559366TRLOO

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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