

Transaction in Own Shares

RNS Number : 4246G
GCP Infrastructure Investments Ltd
01 June 2026

1 June 2026

GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNNATSIV5Z47

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	29 May 2026
Number of ordinary shares purchased	92,036
Volume Weighted average price paid (p)	75.54
Highest price paid (p)	75.90
Lowest price paid (p)	75.40

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 70,982,814.

The total number of voting rights in the Company, excluding treasury shares as at 29 May 2026 is 813,814,855. 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 53,997,795 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	20,681	75.49
CHIX	1,634	75.50
BATE	-	-
TRQX	69,721	75.55
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	29/05/2026	12:01:24	2,756	75.40	XLON	00334063922TRLOO
RBC Europe Limited	29/05/2026	12:18:40	522	75.50	TRQX	00334065827TRLOO
RBC Europe Limited	29/05/2026	12:32:50	3,354	75.50	TRQX	00334067139TRLOO
RBC Europe Limited	29/05/2026	13:32:04	2,244	75.50	XLON	00334073526TRLOO
RBC Europe Limited	29/05/2026	13:32:10	2,756	75.50	XLON	00334073529TRLOO

RBC Europe Limited	29/05/2026	13:32:15	2,244	75.50	XLON	00334073549TRLOO
RBC Europe Limited	29/05/2026	13:32:18	1,667	75.60	TRQX	00334073557TRLOO
RBC Europe Limited	29/05/2026	13:33:21	1,156	75.60	TRQX	00334073685TRLOO
RBC Europe Limited	29/05/2026	13:33:47	13,840	75.60	TRQX	00334073920TRLOO
RBC Europe Limited	29/05/2026	13:33:47	10,138	75.60	TRQX	00334073921TRLOO
RBC Europe Limited	29/05/2026	13:34:44	5,211	75.60	TRQX	00334074015TRLOO
RBC Europe Limited	29/05/2026	13:34:54	5,173	75.50	TRQX	00334074028TRLOO
RBC Europe Limited	29/05/2026	13:34:54	5,255	75.50	TRQX	00334074029TRLOO
RBC Europe Limited	29/05/2026	13:34:54	5,173	75.50	TRQX	00334074030TRLOO
RBC Europe Limited	29/05/2026	13:34:54	1,122	75.50	XLON	00334074031TRLOO
RBC Europe Limited	29/05/2026	13:34:54	1,634	75.50	TRQX	00334074032TRLOO
RBC Europe Limited	29/05/2026	13:35:02	2,756	75.50	XLON	00334074038TRLOO
RBC Europe Limited	29/05/2026	13:35:22	729	75.50	TRQX	00334074058TRLOO
RBC Europe Limited	29/05/2026	13:35:50	2,244	75.50	XLON	00334074093TRLOO
RBC Europe Limited	29/05/2026	13:41:44	2,791	75.50	TRQX	00334074569TRLOO
RBC Europe Limited	29/05/2026	13:48:05	7,035	75.50	TRQX	00334075100TRLOO
RBC Europe Limited	29/05/2026	13:48:05	2,567	75.50	TRQX	00334075101TRLOO
RBC Europe Limited	29/05/2026	13:48:05	2,756	75.50	TRQX	00334075102TRLOO
RBC Europe Limited	29/05/2026	13:48:05	2,244	75.50	XLON	00334075103TRLOO
RBC Europe Limited	29/05/2026	13:48:10	1,634	75.50	CHIX	00334075118TRLOO
RBC Europe Limited	29/05/2026	13:48:10	2,244	75.50	XLON	00334075119TRLOO
RBC Europe Limited	29/05/2026	15:13:30	720	75.90	TRQX	00334098914TRLOO
RBC Europe Limited	29/05/2026	16:29:59	71	75.90	XLON	00334141138TRLOO

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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