

Transaction in Own Shares

RNS Number : 6344G
GCP Infrastructure Investments Ltd
02 June 2026

2 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	1 June 2026
Number of ordinary shares purchased	340,388
Volume Weighted average price paid (p)	76.55
Highest price paid (p)	77.00
Lowest price paid (p)	76.10

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 71,323,202.

The total number of voting rights in the Company, excluding treasury shares as at 1 June 2026 is 813,474,467. 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 54,338,183 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	81,428	76.65
CHIX	-	-
BATE	5,383	77.00
TRQX	250,873	76.50
AQXE	2,704	77.00

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	01/06/2026	09:11:35	1	76.90	TRQX	00334224756TRLOO
RBC Europe Limited	01/06/2026	10:39:18	1	77.00	XLON	00334240101TRLOO
RBC Europe Limited	01/06/2026	11:23:46	461	77.00	AQXE	00334247906TRLOO
RBC Europe Limited	01/06/2026	11:30:25	31,427	77.00	XLON	00334248919TRLOO
RBC Europe Limited	01/06/2026	11:30:32	18,572	77.00	XLON	00334248933TRLOO

RBC Europe Limited	01/06/2026	11:38:43	2,243	77.00	AQXE	00334250159TRLOO
RBC Europe Limited	01/06/2026	11:38:43	2,688	77.00	BATE	00334250160TRLOO
RBC Europe Limited	01/06/2026	11:38:43	2,695	77.00	BATE	00334250161TRLOO
RBC Europe Limited	01/06/2026	11:38:43	45,016	77.00	TRQX	00334250162TRLOO
RBC Europe Limited	01/06/2026	11:38:43	2,749	77.00	TRQX	00334250163TRLOO
RBC Europe Limited	01/06/2026	11:43:23	43,989	76.80	TRQX	00334251023TRLOO
RBC Europe Limited	01/06/2026	11:43:34	5,036	76.70	TRQX	00334251087TRLOO
RBC Europe Limited	01/06/2026	11:46:12	58	76.70	TRQX	00334251429TRLOO
RBC Europe Limited	01/06/2026	12:03:26	964	76.60	TRQX	00334255169TRLOO
RBC Europe Limited	01/06/2026	12:12:59	2,701	76.80	TRQX	00334256949TRLOO
RBC Europe Limited	01/06/2026	12:40:02	4,017	76.70	TRQX	00334260829TRLOO
RBC Europe Limited	01/06/2026	12:40:02	1,665	76.70	TRQX	00334260830TRLOO
RBC Europe Limited	01/06/2026	13:32:02	997	76.70	TRQX	00334270903TRLOO
RBC Europe Limited	01/06/2026	13:32:02	2,631	76.70	TRQX	00334270904TRLOO
RBC Europe Limited	01/06/2026	13:32:02	43	76.70	TRQX	00334270905TRLOO
RBC Europe Limited	01/06/2026	13:32:02	2,639	76.70	TRQX	00334270906TRLOO
RBC Europe Limited	01/06/2026	13:32:02	2,733	76.70	TRQX	00334270907TRLOO
RBC Europe Limited	01/06/2026	13:32:02	4,341	76.70	TRQX	00334270908TRLOO
RBC Europe Limited	01/06/2026	13:32:07	4,252	76.50	TRQX	00334270918TRLOO
RBC Europe Limited	01/06/2026	13:32:07	10,274	76.50	TRQX	00334270919TRLOO
RBC Europe Limited	01/06/2026	13:32:27	198	76.40	TRQX	00334271021TRLOO
RBC Europe Limited	01/06/2026	13:57:16	238	76.40	TRQX	00334276111TRLOO
RBC Europe Limited	01/06/2026	14:13:57	4,223	76.40	TRQX	00334281631TRLOO
RBC Europe Limited	01/06/2026	14:13:57	2,804	76.40	TRQX	00334281632TRLOO
RBC Europe Limited	01/06/2026	14:13:57	2,661	76.40	TRQX	00334281634TRLOO
RBC Europe Limited	01/06/2026	14:13:57	2,687	76.40	TRQX	00334281635TRLOO
RBC Europe Limited	01/06/2026	14:13:57	2,681	76.40	TRQX	00334281636TRLOO
RBC Europe Limited	01/06/2026	14:14:06	4,815	76.10	TRQX	00334281820TRLOO
RBC Europe Limited	01/06/2026	14:49:23	340	76.10	XLON	00334296508TRLOO
RBC Europe Limited	01/06/2026	15:10:46	22,146	76.10	XLON	00334305912TRLOO
RBC Europe Limited	01/06/2026	15:10:46	6,500	76.10	XLON	00334305913TRLOO
RBC Europe Limited	01/06/2026	15:16:31	4,871	76.10	TRQX	00334308551TRLOO
RBC Europe Limited	01/06/2026	15:16:31	2,759	76.10	TRQX	00334308552TRLOO
RBC Europe Limited	01/06/2026	15:16:31	2,733	76.10	TRQX	00334308553TRLOO
RBC Europe Limited	01/06/2026	15:16:31	2,831	76.10	TRQX	00334308554TRLOO
RBC Europe Limited	01/06/2026	15:16:31	2,663	76.10	TRQX	00334308555TRLOO
RBC Europe Limited	01/06/2026	15:16:31	2,442	76.10	XLON	00334308556TRLOO
RBC Europe Limited	01/06/2026	15:16:31	18,575	76.10	TRQX	00334308557TRLOO
RBC Europe Limited	01/06/2026	15:17:33	52,000	76.10	TRQX	00334309500TRLOO
RBC Europe Limited	01/06/2026	15:17:33	3,958	76.10	TRQX	00334309501TRLOO
RBC Europe Limited	01/06/2026	15:19:23	3,162	76.10	TRQX	00334310457TRLOO
RBC Europe Limited	01/06/2026	16:02:24	227	76.10	TRQX	00334328398TRLOO
RBC Europe Limited	01/06/2026	16:14:52	2,380	76.10	TRQX	00334333636TRLOO
RBC Europe Limited	01/06/2026	16:27:08	85	76.10	TRQX	00334338967TRLOO
RBC Europe Limited	01/06/2026	16:27:08	66	76.10	TRQX	00334338968TRLOO
RBC Europe Limited	01/06/2026	16:27:08	150	76.10	TRQX	00334338969TRLOO

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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