

Transaction in Own Shares

RNS Number : 7331G
GCP Infrastructure Investments Ltd
03 June 2026

3 June 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	2 June 2026
Number of ordinary shares purchased	373,337
Volume Weighted average price paid (p)	76.77
Highest price paid (p)	77.20
Lowest price paid (p)	76.50

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 71,696,539.

The total number of voting rights in the Company, excluding treasury shares as at 2 June 2026 is 813,101,130. 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 54,711,520 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	125,893	76.69
CHIX	11,106	76.67
BATE	8,638	76.66
TRQX	218,596	76.83
AQXE	9,104	76.60

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	02/06/2026	10:33:57	150	76.70	XLON	00334407028TRLOO
RBC Europe Limited	02/06/2026	10:33:57	30	76.70	XLON	00334407029TRLOO
RBC Europe Limited	02/06/2026	10:33:57	9	76.70	XLON	00334407030TRLOO

RBC Europe Limited	02/06/2026	10:34:12	1	76.70	TRQX	00334407041TRLOO
RBC Europe Limited	02/06/2026	10:36:30	111	76.70	TRQX	00334407267TRLOO
RBC Europe Limited	02/06/2026	10:36:30	1,149	76.70	TRQX	00334407268TRLOO
RBC Europe Limited	02/06/2026	10:36:30	31,895	76.70	XLON	00334407269TRLOO
RBC Europe Limited	02/06/2026	10:36:30	1,149	76.70	BATE	00334407270TRLOO
RBC Europe Limited	02/06/2026	10:36:30	2,252	76.70	CHIX	00334407271TRLOO
RBC Europe Limited	02/06/2026	10:36:43	14,668	76.70	TRQX	00334407294TRLOO
RBC Europe Limited	02/06/2026	10:36:43	19,500	76.70	TRQX	00334407295TRLOO
RBC Europe Limited	02/06/2026	10:36:43	16,532	76.70	TRQX	00334407296TRLOO
RBC Europe Limited	02/06/2026	10:36:43	6,228	76.70	TRQX	00334407297TRLOO
RBC Europe Limited	02/06/2026	10:36:43	2,373	76.70	TRQX	00334407298TRLOO
RBC Europe Limited	02/06/2026	10:36:43	5,152	76.70	CHIX	00334407299TRLOO
RBC Europe Limited	02/06/2026	10:36:43	3,787	76.70	BATE	00334407301TRLOO
RBC Europe Limited	02/06/2026	10:36:43	5,576	76.70	XLON	00334407302TRLOO
RBC Europe Limited	02/06/2026	10:36:43	50,000	76.70	XLON	00334407303TRLOO
RBC Europe Limited	02/06/2026	12:40:04	3,125	76.60	TRQX	00334419189TRLOO
RBC Europe Limited	02/06/2026	12:59:02	2,894	76.60	TRQX	00334420886TRLOO
RBC Europe Limited	02/06/2026	12:59:02	2,817	76.60	TRQX	00334420887TRLOO
RBC Europe Limited	02/06/2026	12:59:02	2,833	76.60	TRQX	00334420888TRLOO
RBC Europe Limited	02/06/2026	12:59:02	2,819	76.60	TRQX	00334420889TRLOO
RBC Europe Limited	02/06/2026	12:59:02	29,616	76.60	XLON	00334420890TRLOO
RBC Europe Limited	02/06/2026	12:59:02	4,813	76.60	TRQX	00334420891TRLOO
RBC Europe Limited	02/06/2026	12:59:02	4,936	76.60	AQXE	00334420892TRLOO
RBC Europe Limited	02/06/2026	12:59:02	3,702	76.60	CHIX	00334420893TRLOO
RBC Europe Limited	02/06/2026	12:59:02	3,702	76.60	BATE	00334420894TRLOO
RBC Europe Limited	02/06/2026	12:59:02	14,468	76.60	TRQX	00334420895TRLOO
RBC Europe Limited	02/06/2026	13:02:06	182	76.50	TRQX	00334421285TRLOO
RBC Europe Limited	02/06/2026	13:04:05	6,000	76.50	TRQX	00334421467TRLOO
RBC Europe Limited	02/06/2026	13:27:36	2,856	76.60	TRQX	00334424224TRLOO
RBC Europe Limited	02/06/2026	13:27:36	2,843	76.60	TRQX	00334424225TRLOO
RBC Europe Limited	02/06/2026	13:27:36	2,839	76.60	TRQX	00334424226TRLOO
RBC Europe Limited	02/06/2026	13:27:36	2,882	76.60	TRQX	00334424227TRLOO
RBC Europe Limited	02/06/2026	13:27:36	651	76.50	TRQX	00334424228TRLOO
RBC Europe Limited	02/06/2026	13:27:39	3,025	76.50	TRQX	00334424233TRLOO
RBC Europe Limited	02/06/2026	13:49:23	4,168	76.60	AQXE	00334427787TRLOO
RBC Europe Limited	02/06/2026	15:37:22	27,151	77.20	TRQX	00334468823TRLOO
RBC Europe Limited	02/06/2026	15:37:22	2,634	77.20	TRQX	00334468824TRLOO
RBC Europe Limited	02/06/2026	15:37:22	1,149	77.20	TRQX	00334468825TRLOO
RBC Europe Limited	02/06/2026	15:37:22	2,745	77.20	TRQX	00334468826TRLOO
RBC Europe Limited	02/06/2026	15:37:22	6,081	77.20	TRQX	00334468827TRLOO

RBC Europe Limited	02/06/2026	15:38:19	640	77.10	TRQX	00334469082TRLOO
RBC Europe Limited	02/06/2026	15:38:19	1,058	77.10	TRQX	00334469084TRLOO
RBC Europe Limited	02/06/2026	15:38:19	8,617	76.90	XLON	00334469083TRLOO
RBC Europe Limited	02/06/2026	15:40:30	5,838	77.10	TRQX	00334469735TRLOO
RBC Europe Limited	02/06/2026	15:40:30	1,174	77.10	TRQX	00334469736TRLOO
RBC Europe Limited	02/06/2026	15:44:23	8,533	77.00	TRQX	00334470734TRLOO
RBC Europe Limited	02/06/2026	15:44:23	827	77.00	TRQX	00334470735TRLOO
RBC Europe Limited	02/06/2026	15:50:41	8,061	77.00	TRQX	00334472778TRLOO
RBC Europe Limited	02/06/2026	15:50:44	15,497	76.90	TRQX	00334472797TRLOO
RBC Europe Limited	02/06/2026	15:50:44	10,026	76.90	TRQX	00334472798TRLOO
RBC Europe Limited	02/06/2026	16:10:44	2,810	76.80	TRQX	00334480553TRLOO
RBC Europe Limited	02/06/2026	16:10:44	2,887	76.80	TRQX	00334480554TRLOO
RBC Europe Limited	02/06/2026	16:10:44	2,940	76.80	TRQX	00334480555TRLOO
RBC Europe Limited	02/06/2026	16:10:44	2,936	76.80	TRQX	00334480556TRLOO

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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