

Transaction in Own Shares

RNS Number : 1917H
GCP Infrastructure Investments Ltd
05 June 2026

5 June 2026

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

LEI: 213800W64MNAITSIV5Z47

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	4 June 2026
Number of ordinary shares purchased	136,246
Volume Weighted average price paid (p)	77.67
Highest price paid (p)	77.80
Lowest price paid (p)	76.60

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 72,118,096.

The total number of voting rights in the Company, excluding treasury shares as at 4 June 2026 is 812,679,573. 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 55,133,077 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	5,000	77.40
CHIX	-	-
BATE	-	-
TRQX	131,246	77.68
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	04/06/2026	11:10:31	2,882	76.60	TRQX	00334737620TRLOO
RBC Europe Limited	04/06/2026	11:10:31	18	76.60	TRQX	00334737621TRLOO
RBC Europe Limited	04/06/2026	11:10:31	2,696	76.60	TRQX	00334737622TRLOO
RBC Europe Limited	04/06/2026	11:10:31	294	76.60	TRQX	00334737623TRLOO
RBC Europe Limited	04/06/2026	11:10:31	15	76.60	TRQX	00334737624TRLOO

RBC Europe Limited	04/06/2026	13:44:48	5,837	77.10	TRQX	00334750401TRLOO
RBC Europe Limited	04/06/2026	14:25:03	243	77.40	XLON	00334754281TRLOO
RBC Europe Limited	04/06/2026	14:32:51	5,767	77.80	TRQX	00334757566TRLOO
RBC Europe Limited	04/06/2026	14:37:59	5,870	77.70	TRQX	00334760595TRLOO
RBC Europe Limited	04/06/2026	14:37:59	6,604	77.70	TRQX	00334760596TRLOO
RBC Europe Limited	04/06/2026	14:37:59	3,107	77.70	TRQX	00334760597TRLOO
RBC Europe Limited	04/06/2026	14:37:59	5,759	77.70	TRQX	00334760598TRLOO
RBC Europe Limited	04/06/2026	14:43:04	7,886	77.60	TRQX	00334762774TRLOO
RBC Europe Limited	04/06/2026	14:43:04	2,952	77.60	TRQX	00334762775TRLOO
RBC Europe Limited	04/06/2026	14:52:27	4,757	77.40	XLON	00334766738TRLOO
RBC Europe Limited	04/06/2026	16:06:11	5,699	77.80	TRQX	00334796691TRLOO
RBC Europe Limited	04/06/2026	16:08:00	434	77.80	TRQX	00334797578TRLOO
RBC Europe Limited	04/06/2026	16:08:00	9,489	77.80	TRQX	00334797579TRLOO
RBC Europe Limited	04/06/2026	16:08:00	8,827	77.80	TRQX	00334797580TRLOO
RBC Europe Limited	04/06/2026	16:08:00	1,250	77.80	TRQX	00334797581TRLOO
RBC Europe Limited	04/06/2026	16:08:00	7,728	77.80	TRQX	00334797582TRLOO
RBC Europe Limited	04/06/2026	16:08:00	44,618	77.80	TRQX	00334797583TRLOO
RBC Europe Limited	04/06/2026	16:22:40	3,122	77.70	TRQX	00334804887TRLOO
RBC Europe Limited	04/06/2026	16:22:40	392	77.70	TRQX	00334804888TRLOO

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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