

Transaction in Own Shares

RNS Number : 3794H
GCP Infrastructure Investments Ltd
08 June 2026

8 June 2026

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

LEI: 213800W64MNA5IV5Z47

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	5 June 2026
Number of ordinary shares purchased	402,981
Volume Weighted average price paid (p)	77.80
Highest price paid (p)	77.80
Lowest price paid (p)	77.50

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 72,521,077.

The total number of voting rights in the Company, excluding treasury shares as at 5 June 2026 is 812,276,592. 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 55,536,058 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	268,627	77.80
CHIX	768	77.80
BATE	193	77.80
TRQX	127,657	77.80
AQXE	5,736	77.70

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	05/06/2026	11:39:03	604	77.50	TRQX	00334927863TRLOO
RBC Europe Limited	05/06/2026	13:18:53	2,884	77.80	TRQX	00334935747TRLOO
RBC Europe Limited	05/06/2026	13:18:53	5,743	77.80	TRQX	00334935748TRLOO
RBC Europe Limited	05/06/2026	13:18:53	5,750	77.80	TRQX	00334935749TRLOO

RBC Europe Limited	05/06/2026	13:18:53	5,697	77.80	TRQX	00334935750TRLOO
RBC Europe Limited	05/06/2026	13:18:53	7,926	77.80	TRQX	00334935751TRLOO
RBC Europe Limited	05/06/2026	13:18:53	36,537	77.80	TRQX	00334935752TRLOO
RBC Europe Limited	05/06/2026	13:18:53	2,000	77.80	XLON	00334935753TRLOO
RBC Europe Limited	05/06/2026	13:18:53	1,000	77.80	XLON	00334935754TRLOO
RBC Europe Limited	05/06/2026	13:18:53	1,000	77.80	XLON	00334935755TRLOO
RBC Europe Limited	05/06/2026	13:18:53	345	77.80	XLON	00334935756TRLOO
RBC Europe Limited	05/06/2026	13:27:10	23,078	77.80	TRQX	00334936467TRLOO
RBC Europe Limited	05/06/2026	13:27:10	2,858	77.80	TRQX	00334936468TRLOO
RBC Europe Limited	05/06/2026	13:37:51	3,126	77.80	TRQX	00334938156TRLOO
RBC Europe Limited	05/06/2026	13:39:23	168	77.80	TRQX	00334938398TRLOO
RBC Europe Limited	05/06/2026	13:39:23	2,962	77.80	TRQX	00334938399TRLOO
RBC Europe Limited	05/06/2026	13:39:23	1,655	77.80	XLON	00334938400TRLOO
RBC Europe Limited	05/06/2026	13:39:23	2,000	77.80	XLON	00334938401TRLOO
RBC Europe Limited	05/06/2026	13:39:23	2,000	77.80	XLON	00334938402TRLOO
RBC Europe Limited	05/06/2026	13:39:23	2,000	77.80	XLON	00334938403TRLOO
RBC Europe Limited	05/06/2026	13:39:23	2,000	77.80	XLON	00334938404TRLOO
RBC Europe Limited	05/06/2026	13:39:24	2,000	77.80	XLON	00334938405TRLOO
RBC Europe Limited	05/06/2026	13:39:24	2,000	77.80	XLON	00334938406TRLOO
RBC Europe Limited	05/06/2026	13:39:24	2,000	77.80	XLON	00334938407TRLOO
RBC Europe Limited	05/06/2026	13:41:15	3,616	77.80	TRQX	00334938641TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938642TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938644TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938645TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938646TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938647TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938648TRLOO
RBC Europe Limited	05/06/2026	13:41:15	2,000	77.80	XLON	00334938649TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938650TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938651TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938652TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938653TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938654TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938655TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938656TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938657TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938658TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938659TRLOO
RBC Europe Limited	05/06/2026	13:41:16	2,000	77.80	XLON	00334938660TRLOO
RBC Europe Limited	05/06/2026	13:41:17	2,000	77.80	XLON	00334938661TRLOO

RBC Europe Limited	05/06/2026	13:41:17	2,000	77.80	XLON	00334938662TRLOO
RBC Europe Limited	05/06/2026	13:41:17	46	77.80	CHIX	00334938663TRLOO
RBC Europe Limited	05/06/2026	13:41:17	599	77.80	XLON	00334938664TRLOO
RBC Europe Limited	05/06/2026	13:52:02	131	77.80	XLON	00334939910TRLOO
RBC Europe Limited	05/06/2026	14:02:09	2,834	77.80	TRQX	00334941903TRLOO
RBC Europe Limited	05/06/2026	14:02:09	2,848	77.80	TRQX	00334941904TRLOO
RBC Europe Limited	05/06/2026	14:02:09	1,224	77.80	XLON	00334941905TRLOO
RBC Europe Limited	05/06/2026	14:15:40	1,414	77.80	TRQX	00334944230TRLOO
RBC Europe Limited	05/06/2026	15:05:48	1,604	77.80	TRQX	00334964891TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,846	77.80	TRQX	00334964892TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,831	77.80	TRQX	00334964893TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,952	77.80	TRQX	00334964894TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,919	77.80	TRQX	00334964895TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964896TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964897TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964900TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964902TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964904TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964905TRLOO
RBC Europe Limited	05/06/2026	15:05:48	2,000	77.80	XLON	00334964908TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964909TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964911TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964912TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964913TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964914TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964915TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964916TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964917TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964918TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964919TRLOO
RBC Europe Limited	05/06/2026	15:05:49	2,000	77.80	XLON	00334964920TRLOO
RBC Europe Limited	05/06/2026	15:05:50	2,000	77.80	XLON	00334964924TRLOO
RBC Europe Limited	05/06/2026	15:24:14	1,280	77.60	TRQX	00334973407TRLOO
RBC Europe Limited	05/06/2026	15:53:16	5,040	77.80	TRQX	00334985593TRLOO
RBC Europe Limited	05/06/2026	15:53:16	9,960	77.80	XLON	00334985594TRLOO
RBC Europe Limited	05/06/2026	15:53:16	15,000	77.80	XLON	00334985595TRLOO
RBC Europe Limited	05/06/2026	15:53:16	15,000	77.80	XLON	00334985596TRLOO
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RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985599TRLOO
RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985600TRLOO
RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985601TRLOO
RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985602TRLOO
RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985603TRLOO
RBC Europe Limited	05/06/2026	15:53:17	15,000	77.80	XLON	00334985604TRLOO
RBC Europe Limited	05/06/2026	15:53:17	193	77.80	BATE	00334985609TRLOO
RBC Europe Limited	05/06/2026	15:53:17	722	77.80	CHIX	00334985610TRLOO
RBC Europe Limited	05/06/2026	15:53:17	140	77.80	TRQX	00334985614TRLOO
RBC Europe Limited	05/06/2026	15:53:17	6,514	77.80	XLON	00334985615TRLOO
RBC Europe Limited	05/06/2026	15:53:17	255	77.70	AQXE	00334985605TRLOO
RBC Europe Limited	05/06/2026	15:53:17	516	77.70	AQXE	00334985606TRLOO
RBC Europe Limited	05/06/2026	15:53:17	281	77.70	AQXE	00334985607TRLOO
RBC Europe Limited	05/06/2026	15:53:17	4,684	77.70	AQXE	00334985608TRLOO
RBC Europe Limited	05/06/2026	15:53:17	1,000	77.70	XLON	00334985611TRLOO
RBC Europe Limited	05/06/2026	15:53:17	516	77.70	XLON	00334985612TRLOO
RBC Europe Limited	05/06/2026	15:53:17	179	77.70	XLON	00334985613TRLOO
RBC Europe Limited	05/06/2026	15:53:17	504	77.70	XLON	00334985616TRLOO

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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