

Transaction in Own Shares

RNS Number : 9341H
GCP Infrastructure Investments Ltd
11 June 2026

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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	10 June 2026
Number of ordinary shares purchased	413,758
Volume Weighted average price paid (p)	77.71
Highest price paid (p)	78.20
Lowest price paid (p)	77.10

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 72,934,835.

The total number of voting rights in the Company, excluding treasury shares as at 10 June 2026 is 811,862,834. 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 55,949,816 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	224,458	77.77
CHIX	13,769	77.80
BATE	3,515	77.80
TRQX	159,558	77.61
AQXE	12,458	77.80

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	10/06/2026	09:52:48	2,511	77.40	TRQX	00335442396TRLOO
RBC Europe Limited	10/06/2026	09:52:48	2,634	77.40	TRQX	00335442397TRLOO
RBC Europe Limited	10/06/2026	09:52:48	2,603	77.40	TRQX	00335442398TRLOO
RBC Europe Limited	10/06/2026	09:52:55	7,666	77.30	TRQX	00335442409TRLOO
RBC Europe Limited	10/06/2026	10:43:07	404	77.10	TRQX	00335447422TRLOO

RBC Europe Limited	10/06/2026	10:43:07	403	77.10	TRQX	00335447423TRLOO
RBC Europe Limited	10/06/2026	11:18:07	11,385	77.10	TRQX	00335452064TRLOO
RBC Europe Limited	10/06/2026	11:18:07	5,130	77.10	XLON	00335452065TRLOO
RBC Europe Limited	10/06/2026	11:18:07	5,235	77.10	TRQX	00335452066TRLOO
RBC Europe Limited	10/06/2026	11:18:07	5,062	77.10	TRQX	00335452067TRLOO
RBC Europe Limited	10/06/2026	11:18:07	5,159	77.10	TRQX	00335452068TRLOO
RBC Europe Limited	10/06/2026	11:59:53	2,570	77.10	XLON	00335467130TRLOO
RBC Europe Limited	10/06/2026	12:52:54	28,267	77.20	TRQX	00335478416TRLOO
RBC Europe Limited	10/06/2026	12:53:58	11,720	77.20	TRQX	00335478577TRLOO
RBC Europe Limited	10/06/2026	13:52:34	5,069	78.20	TRQX	00335486160TRLOO
RBC Europe Limited	10/06/2026	13:52:34	5,126	78.20	TRQX	00335486161TRLOO
RBC Europe Limited	10/06/2026	13:52:34	10,094	78.20	TRQX	00335486162TRLOO
RBC Europe Limited	10/06/2026	13:52:34	19,246	78.20	TRQX	00335486163TRLOO
RBC Europe Limited	10/06/2026	14:00:00	7,705	78.10	TRQX	00335487299TRLOO
RBC Europe Limited	10/06/2026	14:31:37	2,518	77.90	TRQX	00335495617TRLOO
RBC Europe Limited	10/06/2026	14:31:37	2,503	77.90	TRQX	00335495618TRLOO
RBC Europe Limited	10/06/2026	14:31:37	5,104	77.90	TRQX	00335495619TRLOO
RBC Europe Limited	10/06/2026	14:31:37	5,038	77.90	TRQX	00335495620TRLOO
RBC Europe Limited	10/06/2026	14:31:37	8,859	77.90	TRQX	00335495621TRLOO
RBC Europe Limited	10/06/2026	15:29:42	1,914	77.70	XLON	00335519841TRLOO
RBC Europe Limited	10/06/2026	15:29:42	1,822	77.70	XLON	00335519842TRLOO
RBC Europe Limited	10/06/2026	15:30:40	25,000	77.80	XLON	00335520242TRLOO
RBC Europe Limited	10/06/2026	15:30:40	25,000	77.80	XLON	00335520243TRLOO
RBC Europe Limited	10/06/2026	15:31:09	9,656	77.80	CHIX	00335520522TRLOO
RBC Europe Limited	10/06/2026	15:31:09	15,344	77.80	XLON	00335520523TRLOO
RBC Europe Limited	10/06/2026	15:31:09	25,000	77.80	XLON	00335520524TRLOO
RBC Europe Limited	10/06/2026	15:31:09	25,000	77.80	XLON	00335520528TRLOO
RBC Europe Limited	10/06/2026	15:31:09	25,000	77.80	XLON	00335520529TRLOO
RBC Europe Limited	10/06/2026	15:31:09	4,483	77.80	AQXE	00335520530TRLOO
RBC Europe Limited	10/06/2026	15:31:09	20,292	77.80	XLON	00335520531TRLOO
RBC Europe Limited	10/06/2026	15:31:09	225	77.80	XLON	00335520532TRLOO
RBC Europe Limited	10/06/2026	15:37:33	2,192	77.80	AQXE	00335524132TRLOO
RBC Europe Limited	10/06/2026	15:37:33	3,080	77.80	BATE	00335524133TRLOO
RBC Europe Limited	10/06/2026	15:37:33	2,192	77.80	CHIX	00335524134TRLOO
RBC Europe Limited	10/06/2026	15:37:33	15,344	77.80	XLON	00335524135TRLOO
RBC Europe Limited	10/06/2026	15:37:33	2,192	77.80	TRQX	00335524136TRLOO
RBC Europe Limited	10/06/2026	15:37:33	25,000	77.80	XLON	00335524140TRLOO
RBC Europe Limited	10/06/2026	15:37:33	435	77.80	BATE	00335524141TRLOO
RBC Europe Limited	10/06/2026	15:37:33	1,921	77.80	CHIX	00335524142TRLOO
RBC Europe Limited	10/06/2026	15:37:33	1,953	77.80	XLON	00335524143TRLOO
RBC Europe Limited	10/06/2026	15:37:33	3,055	77.80	TRQX	00335524144TRLOO
RBC Europe Limited	10/06/2026	15:37:33	1,726	77.80	AQXE	00335524146TRLOO
RBC Europe Limited	10/06/2026	15:37:33	4,057	77.80	AQXE	00335524147TRLOO
RBC Europe Limited	10/06/2026	15:37:33	9,864	77.80	XLON	00335524148TRLOO

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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