

Transaction in Own Shares

RNS Number : 01471
GCP Infrastructure Investments Ltd
12 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	11 June 2026
Number of ordinary shares purchased	303,787
Volume Weighted average price paid (p)	77.83
Highest price paid (p)	77.90
Lowest price paid (p)	77.70

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 73,238,622.

The total number of voting rights in the Company, excluding treasury shares as at 11 June 2026 is 811,559,047. 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 56,253,603 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	4,910	77.70
CHIX	2,717	77.80
BATE	2,754	77.79
TRQX	293,406	77.84
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	11/06/2026	08:55:28	7,886	77.80	TRQX	00335615076TRL00
RBC Europe Limited	11/06/2026	08:55:28	5,022	77.80	TRQX	00335615077TRL00
RBC Europe Limited	11/06/2026	08:55:28	5,001	77.80	TRQX	00335615078TRL00

RBC Europe Limited	11/06/2026	08:55:28	800	77.70	XLON	00335615079TRL00
RBC Europe Limited	11/06/2026	09:01:55	2,467	77.80	TRQX	00335615610TRL00
RBC Europe Limited	11/06/2026	09:01:55	2,547	77.80	TRQX	00335615611TRL00
RBC Europe Limited	11/06/2026	09:03:50	6,400	77.80	TRQX	00335615964TRL00
RBC Europe Limited	11/06/2026	09:03:50	23,220	77.70	TRQX	00335615965TRL00
RBC Europe Limited	11/06/2026	09:03:50	1,694	77.70	XLON	00335615966TRL00
RBC Europe Limited	11/06/2026	13:22:17	2,531	77.90	TRQX	00335638788TRL00
RBC Europe Limited	11/06/2026	13:22:17	10,382	77.90	TRQX	00335638789TRL00
RBC Europe Limited	11/06/2026	13:22:17	4,968	77.90	TRQX	00335638790TRL00
RBC Europe Limited	11/06/2026	13:22:17	9,696	77.90	TRQX	00335638791TRL00
RBC Europe Limited	11/06/2026	13:22:17	59,237	77.90	TRQX	00335638792TRL00
RBC Europe Limited	11/06/2026	13:22:17	8,150	77.90	TRQX	00335638793TRL00
RBC Europe Limited	11/06/2026	14:52:43	2,481	77.90	TRQX	00335658084TRL00
RBC Europe Limited	11/06/2026	14:52:43	5,052	77.90	TRQX	00335658085TRL00
RBC Europe Limited	11/06/2026	14:52:43	5,046	77.90	TRQX	00335658086TRL00
RBC Europe Limited	11/06/2026	14:52:43	4,952	77.90	TRQX	00335658087TRL00
RBC Europe Limited	11/06/2026	14:52:43	21,879	77.90	TRQX	00335658088TRL00
RBC Europe Limited	11/06/2026	14:54:39	2,584	77.80	BATE	00335658763TRL00
RBC Europe Limited	11/06/2026	14:54:39	2,717	77.80	CHIX	00335658764TRL00
RBC Europe Limited	11/06/2026	14:54:39	67,387	77.80	TRQX	00335658765TRL00
RBC Europe Limited	11/06/2026	14:58:53	14,953	77.80	TRQX	00335660307TRL00
RBC Europe Limited	11/06/2026	15:39:10	444	77.80	TRQX	00335674157TRL00
RBC Europe Limited	11/06/2026	15:57:58	2,112	77.80	TRQX	00335681097TRL00
RBC Europe Limited	11/06/2026	15:57:58	2,500	77.80	TRQX	00335681098TRL00
RBC Europe Limited	11/06/2026	15:57:58	5,174	77.80	TRQX	00335681099TRL00
RBC Europe Limited	11/06/2026	15:57:58	5,251	77.80	TRQX	00335681100TRL00
RBC Europe Limited	11/06/2026	15:57:58	8,668	77.80	TRQX	00335681101TRL00
RBC Europe Limited	11/06/2026	16:26:06	2,416	77.70	XLON	00335694626TRL00
RBC Europe Limited	11/06/2026	16:29:56	170	77.70	BATE	00335697999TRL00

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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