

Transaction in Own Shares

RNS Number : 29771
GCP Infrastructure Investments Ltd
15 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	12 June 2026
Number of ordinary shares purchased	184,741
Volume Weighted average price paid (p)	78.81
Highest price paid (p)	79.10
Lowest price paid (p)	77.20

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 73,423,363.

The total number of voting rights in the Company, excluding treasury shares as at 12 June 2026 is 811,374,306. 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 56,438,344 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	44,940	78.98
CHIX	1,805	79.00
BATE	-	-
TRQX	137,072	78.75
AQXE	924	79.00

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	12/06/2026	09:06:02	2,455	77.20	TRQX	00335762968TRLOO
RBC Europe Limited	12/06/2026	09:06:02	2,457	77.20	TRQX	00335762969TRLOO
RBC Europe Limited	12/06/2026	09:06:02	2,525	77.20	TRQX	00335762970TRLOO
RBC Europe Limited	12/06/2026	09:06:02	2,494	77.20	TRQX	00335762971TRLOO
RBC Europe Limited	12/06/2026	09:38:42	27,648	78.90	TRQX	00335771916TRLOO

RBC Europe Limited	12/06/2026	09:38:42	2,015	78.90	TRQX	00335771917TRLOO
RBC Europe Limited	12/06/2026	09:44:18	6,197	78.80	TRQX	00335772979TRLOO
RBC Europe Limited	12/06/2026	10:59:32	14,051	79.10	TRQX	00335783763TRLOO
RBC Europe Limited	12/06/2026	10:59:32	7,312	79.10	TRQX	00335783764TRLOO
RBC Europe Limited	12/06/2026	11:01:18	2,572	79.10	TRQX	00335784005TRLOO
RBC Europe Limited	12/06/2026	11:01:18	2,521	79.10	TRQX	00335784006TRLOO
RBC Europe Limited	12/06/2026	11:01:18	4,893	79.00	TRQX	00335784007TRLOO
RBC Europe Limited	12/06/2026	11:01:18	5,620	79.00	TRQX	00335784008TRLOO
RBC Europe Limited	12/06/2026	11:01:18	2,000	79.00	XLON	00335784009TRLOO
RBC Europe Limited	12/06/2026	11:01:18	3,655	79.00	XLON	00335784010TRLOO
RBC Europe Limited	12/06/2026	13:29:23	331	78.60	TRQX	00335800402TRLOO
RBC Europe Limited	12/06/2026	13:30:06	2,102	78.60	TRQX	00335800522TRLOO
RBC Europe Limited	12/06/2026	13:30:06	2,436	78.60	TRQX	00335800523TRLOO
RBC Europe Limited	12/06/2026	13:30:06	2,432	78.60	TRQX	00335800524TRLOO
RBC Europe Limited	12/06/2026	13:30:06	2,490	78.60	TRQX	00335800525TRLOO
RBC Europe Limited	12/06/2026	13:30:06	2,552	78.60	TRQX	00335800526TRLOO
RBC Europe Limited	12/06/2026	13:47:41	1,302	78.30	TRQX	00335802973TRLOO
RBC Europe Limited	12/06/2026	13:59:53	1,134	78.30	TRQX	00335805134TRLOO
RBC Europe Limited	12/06/2026	13:59:53	173	78.30	TRQX	00335805135TRLOO
RBC Europe Limited	12/06/2026	14:41:35	39,360	78.80	TRQX	00335814909TRLOO
RBC Europe Limited	12/06/2026	15:44:55	4,525	78.80	XLON	00335831220TRLOO
RBC Europe Limited	12/06/2026	16:08:13	8,500	79.00	XLON	00335840286TRLOO
RBC Europe Limited	12/06/2026	16:08:13	8,500	79.00	XLON	00335840287TRLOO
RBC Europe Limited	12/06/2026	16:08:13	8,500	79.00	XLON	00335840288TRLOO
RBC Europe Limited	12/06/2026	16:20:58	3,195	79.00	XLON	00335845453TRLOO
RBC Europe Limited	12/06/2026	16:20:58	740	79.00	CHIX	00335845454TRLOO
RBC Europe Limited	12/06/2026	16:21:05	1,065	79.00	XLON	00335845616TRLOO
RBC Europe Limited	12/06/2026	16:21:05	178	79.00	XLON	00335845617TRLOO
RBC Europe Limited	12/06/2026	16:21:05	3,017	79.00	XLON	00335845618TRLOO
RBC Europe Limited	12/06/2026	16:21:11	1,000	79.00	XLON	00335845685TRLOO
RBC Europe Limited	12/06/2026	16:21:11	805	79.00	XLON	00335845686TRLOO
RBC Europe Limited	12/06/2026	16:25:54	1,065	79.00	CHIX	00335848527TRLOO
RBC Europe Limited	12/06/2026	16:25:54	924	79.00	AQXE	00335848528TRLOO

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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