

Transaction in Own Shares

RNS Number : 3776I
GCP Infrastructure Investments Ltd
16 June 2026

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

LEI: 213800W64MNNATSIV5Z47

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	15 June 2026
Number of ordinary shares purchased	276,308
Volume Weighted average price paid (p)	79.31
Highest price paid (p)	79.50
Lowest price paid (p)	78.60

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 73,699,671.

The total number of voting rights in the Company, excluding treasury shares as at 15 June 2026 is 811,097,998. 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 56,714,652 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	169,414	79.37
CHIX	4,148	79.40
BATE	9	79.00
TRQX	90,234	79.17
AQXE	12,503	79.40

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	15/06/2026	09:24:30	1	78.60	TRQX	00335907180TRL00
RBC Europe Limited	15/06/2026	09:51:31	95	78.80	AQXE	00335909165TRL00
RBC Europe Limited	15/06/2026	10:50:29	2,535	79.50	TRQX	00335914777TRL00

RBC Europe Limited	15/06/2026	10:50:29	15,372	79.40	TRQX	00335914778TRLOO
RBC Europe Limited	15/06/2026	10:50:29	2,093	79.30	TRQX	00335914779TRLOO
RBC Europe Limited	15/06/2026	11:06:31	252	79.40	TRQX	00335916546TRLOO
RBC Europe Limited	15/06/2026	11:06:31	251	79.40	TRQX	00335916547TRLOO
RBC Europe Limited	15/06/2026	11:13:21	2,979	79.40	XLON	00335917065TRLOO
RBC Europe Limited	15/06/2026	11:13:21	3,671	79.40	TRQX	00335917066TRLOO
RBC Europe Limited	15/06/2026	11:13:21	2,566	79.40	TRQX	00335917067TRLOO
RBC Europe Limited	15/06/2026	11:13:21	2,555	79.40	TRQX	00335917068TRLOO
RBC Europe Limited	15/06/2026	11:14:00	5,000	79.40	XLON	00335917162TRLOO
RBC Europe Limited	15/06/2026	11:14:00	5,000	79.40	XLON	00335917163TRLOO
RBC Europe Limited	15/06/2026	11:14:00	5,000	79.40	XLON	00335917164TRLOO
RBC Europe Limited	15/06/2026	11:14:00	5,000	79.40	XLON	00335917165TRLOO
RBC Europe Limited	15/06/2026	11:14:00	922	79.40	CHIX	00335917166TRLOO
RBC Europe Limited	15/06/2026	11:14:00	901	79.40	CHIX	00335917167TRLOO
RBC Europe Limited	15/06/2026	11:14:00	551	79.40	CHIX	00335917168TRLOO
RBC Europe Limited	15/06/2026	11:14:00	2,021	79.40	XLON	00335917169TRLOO
RBC Europe Limited	15/06/2026	11:14:00	605	79.40	TRQX	00335917170TRLOO
RBC Europe Limited	15/06/2026	11:14:00	772	79.40	XLON	00335917171TRLOO
RBC Europe Limited	15/06/2026	11:14:00	643	79.40	XLON	00335917172TRLOO
RBC Europe Limited	15/06/2026	11:14:00	1,105	79.40	AQXE	00335917173TRLOO
RBC Europe Limited	15/06/2026	11:14:00	2,480	79.40	XLON	00335917174TRLOO
RBC Europe Limited	15/06/2026	11:14:00	3,895	79.40	XLON	00335917175TRLOO
RBC Europe Limited	15/06/2026	11:14:00	1,105	79.40	AQXE	00335917176TRLOO
RBC Europe Limited	15/06/2026	11:14:00	1,105	79.40	XLON	00335917177TRLOO
RBC Europe Limited	15/06/2026	11:14:00	1,105	79.40	AQXE	00335917178TRLOO
RBC Europe Limited	15/06/2026	11:14:00	2,790	79.40	XLON	00335917179TRLOO
RBC Europe Limited	15/06/2026	11:14:09	3,615	79.40	TRQX	00335917187TRLOO
RBC Europe Limited	15/06/2026	11:14:09	1,105	79.40	AQXE	00335917188TRLOO
RBC Europe Limited	15/06/2026	11:14:09	3,895	79.40	XLON	00335917189TRLOO
RBC Europe Limited	15/06/2026	11:14:09	5,000	79.40	XLON	00335917191TRLOO
RBC Europe Limited	15/06/2026	11:14:09	214	79.40	CHIX	00335917192TRLOO
RBC Europe Limited	15/06/2026	11:14:09	733	79.40	XLON	00335917193TRLOO
RBC Europe Limited	15/06/2026	11:14:09	4,053	79.40	XLON	00335917194TRLOO
RBC Europe Limited	15/06/2026	11:14:09	2,715	79.30	TRQX	00335917190TRLOO
RBC Europe Limited	15/06/2026	11:14:10	1,560	79.40	CHIX	00335917195TRLOO
RBC Europe Limited	15/06/2026	11:14:10	733	79.40	XLON	00335917196TRLOO
RBC Europe Limited	15/06/2026	11:14:10	2,707	79.40	XLON	00335917197TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917203TRLOO
RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917204TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917205TRLOO

RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917206TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917207TRLOO
RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917208TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917209TRLOO
RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917210TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917211TRLOO
RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917212TRLOO
RBC Europe Limited	15/06/2026	11:14:11	1,105	79.40	AQXE	00335917215TRLOO
RBC Europe Limited	15/06/2026	11:14:11	3,895	79.40	XLON	00335917216TRLOO
RBC Europe Limited	15/06/2026	11:14:17	1,105	79.40	AQXE	00335917220TRLOO
RBC Europe Limited	15/06/2026	11:14:17	3,895	79.40	XLON	00335917221TRLOO
RBC Europe Limited	15/06/2026	11:14:17	5,000	79.40	XLON	00335917222TRLOO
RBC Europe Limited	15/06/2026	11:14:17	5,000	79.40	XLON	00335917223TRLOO
RBC Europe Limited	15/06/2026	11:14:17	5,000	79.40	XLON	00335917224TRLOO
RBC Europe Limited	15/06/2026	11:14:17	5,000	79.40	XLON	00335917225TRLOO
RBC Europe Limited	15/06/2026	11:14:17	1,105	79.40	XLON	00335917226TRLOO
RBC Europe Limited	15/06/2026	11:14:17	573	79.40	TRQX	00335917227TRLOO
RBC Europe Limited	15/06/2026	11:14:17	733	79.40	XLON	00335917228TRLOO
RBC Europe Limited	15/06/2026	11:14:17	733	79.40	XLON	00335917229TRLOO
RBC Europe Limited	15/06/2026	11:14:17	733	79.40	XLON	00335917230TRLOO
RBC Europe Limited	15/06/2026	11:14:17	733	79.40	XLON	00335917231TRLOO
RBC Europe Limited	15/06/2026	11:14:17	390	79.40	XLON	00335917232TRLOO
RBC Europe Limited	15/06/2026	11:14:18	343	79.40	XLON	00335917233TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917234TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917235TRLOO
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RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917238TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917239TRLOO
RBC Europe Limited	15/06/2026	11:14:18	259	79.40	XLON	00335917240TRLOO
RBC Europe Limited	15/06/2026	11:14:18	474	79.40	XLON	00335917242TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917243TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917244TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917245TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917246TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917247TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917248TRLOO
RBC Europe Limited	15/06/2026	11:14:18	128	79.40	XLON	00335917249TRLOO
RBC Europe Limited	15/06/2026	11:14:18	605	79.40	XLON	00335917250TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917251TRLOO

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RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917253TRLOO
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RBC Europe Limited	15/06/2026	11:14:18	730	79.40	XLON	00335917256TRLOO
RBC Europe Limited	15/06/2026	11:14:18	3	79.40	XLON	00335917257TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917258TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917259TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917260TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917261TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917262TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917263TRLOO
RBC Europe Limited	15/06/2026	11:14:18	599	79.40	XLON	00335917264TRLOO
RBC Europe Limited	15/06/2026	11:14:18	134	79.40	XLON	00335917265TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917266TRLOO
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RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917271TRLOO
RBC Europe Limited	15/06/2026	11:14:18	468	79.40	XLON	00335917272TRLOO
RBC Europe Limited	15/06/2026	11:14:18	265	79.40	XLON	00335917273TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917274TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917275TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917276TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917277TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917278TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917279TRLOO
RBC Europe Limited	15/06/2026	11:14:18	337	79.40	XLON	00335917280TRLOO
RBC Europe Limited	15/06/2026	11:14:18	396	79.40	XLON	00335917281TRLOO
RBC Europe Limited	15/06/2026	11:14:18	1,000	79.40	XLON	00335917282TRLOO
RBC Europe Limited	15/06/2026	11:14:18	253	79.40	AQXE	00335917283TRLOO
RBC Europe Limited	15/06/2026	11:14:18	733	79.40	XLON	00335917284TRLOO
RBC Europe Limited	15/06/2026	11:14:18	1,000	79.40	XLON	00335917285TRLOO
RBC Europe Limited	15/06/2026	11:14:18	480	79.40	XLON	00335917286TRLOO
RBC Europe Limited	15/06/2026	11:14:18	1,138	79.40	XLON	00335917287TRLOO
RBC Europe Limited	15/06/2026	11:14:19	2,554	79.40	XLON	00335917288TRLOO
RBC Europe Limited	15/06/2026	11:14:19	733	79.40	XLON	00335917289TRLOO
RBC Europe Limited	15/06/2026	11:14:19	1,000	79.40	XLON	00335917290TRLOO

RBC Europe Limited	15/06/2026	11:14:19	713	79.40	XLON	00335917291TRLOO
RBC Europe Limited	15/06/2026	11:14:19	20	79.40	XLON	00335917292TRLOO
RBC Europe Limited	15/06/2026	11:14:19	1,000	79.40	XLON	00335917293TRLOO
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RBC Europe Limited	15/06/2026	11:14:19	733	79.40	XLON	00335917296TRLOO
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RBC Europe Limited	15/06/2026	11:14:19	514	79.40	XLON	00335917298TRLOO
RBC Europe Limited	15/06/2026	11:14:19	219	79.40	XLON	00335917299TRLOO
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RBC Europe Limited	15/06/2026	11:14:19	733	79.40	XLON	00335917301TRLOO
RBC Europe Limited	15/06/2026	11:14:19	1,000	79.40	XLON	00335917302TRLOO
RBC Europe Limited	15/06/2026	11:14:19	733	79.40	XLON	00335917303TRLOO
RBC Europe Limited	15/06/2026	11:14:19	786	79.40	XLON	00335917304TRLOO
RBC Europe Limited	15/06/2026	13:24:13	2,512	79.00	XLON	00335929354TRLOO
RBC Europe Limited	15/06/2026	13:24:13	2,527	79.00	TRQX	00335929355TRLOO
RBC Europe Limited	15/06/2026	13:24:13	2,561	79.00	TRQX	00335929356TRLOO
RBC Europe Limited	15/06/2026	13:24:13	2,513	79.00	TRQX	00335929357TRLOO
RBC Europe Limited	15/06/2026	13:24:13	2,579	79.00	TRQX	00335929358TRLOO
RBC Europe Limited	15/06/2026	15:27:41	570	79.00	TRQX	00335963506TRLOO
RBC Europe Limited	15/06/2026	15:36:09	1,955	79.00	TRQX	00335966135TRLOO
RBC Europe Limited	15/06/2026	15:36:09	2,615	79.00	TRQX	00335966136TRLOO
RBC Europe Limited	15/06/2026	15:36:09	2,528	79.00	TRQX	00335966137TRLOO
RBC Europe Limited	15/06/2026	15:36:09	902	79.00	TRQX	00335966138TRLOO
RBC Europe Limited	15/06/2026	15:36:09	4,235	79.00	TRQX	00335966139TRLOO
RBC Europe Limited	15/06/2026	15:36:09	20,610	79.00	TRQX	00335966140TRLOO
RBC Europe Limited	15/06/2026	15:36:09	3,008	79.00	TRQX	00335966141TRLOO
RBC Europe Limited	15/06/2026	15:44:00	9	79.00	BATE	00335967844TRLOO
RBC Europe Limited	15/06/2026	16:06:19	2,341	79.10	TRQX	00335975128TRLOO
RBC Europe Limited	15/06/2026	16:10:35	5,253	79.10	XLON	00335976412TRLOO
RBC Europe Limited	15/06/2026	16:10:35	6,933	79.10	XLON	00335976413TRLOO
RBC Europe Limited	15/06/2026	16:26:17	3,424	79.10	TRQX	00335982186TRLOO
RBC Europe Limited	15/06/2026	16:27:10	1,062	79.10	TRQX	00335982636TRLOO

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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