

Transaction in Own Shares

RNS Number : 5533I
GCP Infrastructure Investments Ltd
17 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	16 June 2026
Number of ordinary shares purchased	410,020
Volume Weighted average price paid (p)	79.34
Highest price paid (p)	79.40
Lowest price paid (p)	79.00

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 74,109,691.

The total number of voting rights in the Company, excluding treasury shares as at 16 June 2026 is 810,687,978. 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 57,124,672 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Europe Limited +44 (0)20 7653 4000
Matthew Coakes
Elizabeth Evans

Canaccord Genuity Limited +44 (0)20 7523 8000
Edward Gibson-Watt
Stuart Andrews
Elizabeth Halley-Stott

Burson Buchanan +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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	100,780	79.31
CHIX	11,033	79.40
BATE	2,595	79.40
TRQX	295,612	79.34
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	16/06/2026	10:00:11	2,969	79.00	TRQX	00336040371TRL00
RBC Europe Limited	16/06/2026	10:00:11	2,031	79.00	TRQX	00336040372TRL00
RBC Europe Limited	16/06/2026	10:00:11	600	79.00	TRQX	00336040373TRL00

RBC Europe Limited	16/06/2026	10:00:11	452	79.00	TRQX	00336040374TRLOO
RBC Europe Limited	16/06/2026	10:00:11	55	79.00	TRQX	00336040375TRLOO
RBC Europe Limited	16/06/2026	10:15:02	5,313	79.40	TRQX	00336041558TRLOO
RBC Europe Limited	16/06/2026	10:15:02	18,944	79.40	TRQX	00336041559TRLOO
RBC Europe Limited	16/06/2026	10:17:58	40,000	79.40	TRQX	00336042026TRLOO
RBC Europe Limited	16/06/2026	10:17:58	5,436	79.40	CHIX	00336042027TRLOO
RBC Europe Limited	16/06/2026	10:17:58	2,289	79.40	TRQX	00336042028TRLOO
RBC Europe Limited	16/06/2026	10:17:58	8,026	79.40	XLON	00336042029TRLOO
RBC Europe Limited	16/06/2026	10:17:58	2,582	79.40	XLON	00336042030TRLOO
RBC Europe Limited	16/06/2026	10:19:38	8,478	79.30	TRQX	00336042186TRLOO
RBC Europe Limited	16/06/2026	11:28:37	7,318	79.30	TRQX	00336050461TRLOO
RBC Europe Limited	16/06/2026	11:28:37	2,526	79.30	XLON	00336050462TRLOO
RBC Europe Limited	16/06/2026	11:28:37	2,530	79.30	TRQX	00336050463TRLOO
RBC Europe Limited	16/06/2026	11:28:37	2,527	79.30	XLON	00336050464TRLOO
RBC Europe Limited	16/06/2026	11:28:37	2,604	79.30	XLON	00336050465TRLOO
RBC Europe Limited	16/06/2026	14:01:42	5,037	79.00	XLON	00336069233TRLOO
RBC Europe Limited	16/06/2026	14:01:42	3,874	79.00	XLON	00336069234TRLOO
RBC Europe Limited	16/06/2026	14:50:25	5,153	79.40	TRQX	00336079751TRLOO
RBC Europe Limited	16/06/2026	14:50:25	28,821	79.40	TRQX	00336079752TRLOO
RBC Europe Limited	16/06/2026	15:13:45	998	79.40	TRQX	00336085942TRLOO
RBC Europe Limited	16/06/2026	15:13:45	997	79.40	TRQX	00336085943TRLOO
RBC Europe Limited	16/06/2026	15:23:05	39,007	79.40	XLON	00336088465TRLOO
RBC Europe Limited	16/06/2026	15:23:05	2,875	79.40	CHIX	00336088466TRLOO
RBC Europe Limited	16/06/2026	15:23:05	26,486	79.40	TRQX	00336088467TRLOO
RBC Europe Limited	16/06/2026	15:23:05	3,947	79.40	TRQX	00336088468TRLOO
RBC Europe Limited	16/06/2026	15:23:05	21,951	79.40	TRQX	00336088470TRLOO
RBC Europe Limited	16/06/2026	15:32:19	16,118	79.40	XLON	00336091959TRLOO
RBC Europe Limited	16/06/2026	15:32:19	805	79.40	CHIX	00336091960TRLOO
RBC Europe Limited	16/06/2026	15:32:19	2,595	79.40	BATE	00336091961TRLOO
RBC Europe Limited	16/06/2026	15:32:19	1,917	79.40	CHIX	00336091962TRLOO
RBC Europe Limited	16/06/2026	15:32:19	35,335	79.40	TRQX	00336091963TRLOO
RBC Europe Limited	16/06/2026	15:32:19	36,339	79.40	TRQX	00336091964TRLOO
RBC Europe Limited	16/06/2026	15:42:47	9	79.20	TRQX	00336094707TRLOO
RBC Europe Limited	16/06/2026	15:42:47	1,837	79.20	TRQX	00336094708TRLOO
RBC Europe Limited	16/06/2026	15:42:47	7,027	79.20	TRQX	00336094709TRLOO
RBC Europe Limited	16/06/2026	15:42:47	2,724	79.20	XLON	00336094710TRLOO
RBC Europe Limited	16/06/2026	15:42:47	2,549	79.20	XLON	00336094711TRLOO
RBC Europe Limited	16/06/2026	15:42:47	2,592	79.20	XLON	00336094712TRLOO
RBC Europe Limited	16/06/2026	15:50:28	2,723	79.20	XLON	00336096793TRLOO
RBC Europe Limited	16/06/2026	15:50:28	67	79.20	TRQX	00336096794TRLOO

RBC Europe Limited	16/06/2026	15:50:28	2,596	79.20	TRQX	00336096795TRLOO
RBC Europe Limited	16/06/2026	15:50:28	5,730	79.20	TRQX	00336096796TRLOO
RBC Europe Limited	16/06/2026	15:50:28	2,606	79.20	TRQX	00336096797TRLOO
RBC Europe Limited	16/06/2026	16:05:45	2,598	79.10	XLON	00336100836TRLOO
RBC Europe Limited	16/06/2026	16:05:45	2,693	79.10	XLON	00336100837TRLOO
RBC Europe Limited	16/06/2026	16:05:45	6,936	79.10	TRQX	00336100838TRLOO
RBC Europe Limited	16/06/2026	16:05:45	2,598	79.10	TRQX	00336100839TRLOO
RBC Europe Limited	16/06/2026	16:05:45	2,643	79.10	TRQX	00336100840TRLOO
RBC Europe Limited	16/06/2026	16:05:51	12,161	79.00	TRQX	00336100843TRLOO
RBC Europe Limited	16/06/2026	16:26:54	396	79.00	TRQX	00336108029TRLOO
RBC Europe Limited	16/06/2026	16:26:54	2,600	79.00	XLON	00336108030TRLOO

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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