

Transaction in Own Shares

RNS Number : 8399I
GCP Infrastructure Investments Ltd
18 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	17 June 2026
Number of ordinary shares purchased	225,826
Volume Weighted average price paid (p)	78.31
Highest price paid (p)	78.60
Lowest price paid (p)	77.90

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 74,335,517.

The total number of voting rights in the Company, excluding treasury shares as at 17 June 2026 is 810,462,152. 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, the 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 57,350,498 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	26,574	78.06
CHIX	2,508	77.90
BATE	2,620	77.90
TRQX	194,124	78.35
AQXE	-	-

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	17/06/2026	09:23:12	95	78.60	TRQX	00336163411TRL00
RBC Europe Limited	17/06/2026	09:33:13	1,698	78.60	TRQX	00336164432TRL00
RBC Europe Limited	17/06/2026	09:33:15	739	78.60	TRQX	00336164443TRL00
RBC Europe Limited	17/06/2026	09:33:15	32	78.60	TRQX	00336164444TRL00
RBC Europe Limited	17/06/2026	09:33:15	1,764	78.60	TRQX	00336164445TRL00

RBC Europe Limited	17/06/2026	09:33:15	95	78.60	TRQX	00336164446TRLOO
RBC Europe Limited	17/06/2026	09:33:15	2	78.60	TRQX	00336164447TRLOO
RBC Europe Limited	17/06/2026	09:33:15	100	78.60	TRQX	00336164448TRLOO
RBC Europe Limited	17/06/2026	09:41:31	97	78.60	TRQX	00336165277TRLOO
RBC Europe Limited	17/06/2026	09:48:15	110	78.60	TRQX	00336165828TRLOO
RBC Europe Limited	17/06/2026	09:48:15	406	78.60	TRQX	00336165829TRLOO
RBC Europe Limited	17/06/2026	09:48:15	1,390	78.60	TRQX	00336165830TRLOO
RBC Europe Limited	17/06/2026	10:06:48	95	78.60	XLON	00336167083TRLOO
RBC Europe Limited	17/06/2026	10:20:19	95	78.60	XLON	00336168200TRLOO
RBC Europe Limited	17/06/2026	10:24:10	203	78.60	TRQX	00336168499TRLOO
RBC Europe Limited	17/06/2026	10:24:10	202	78.60	TRQX	00336168500TRLOO
RBC Europe Limited	17/06/2026	10:24:10	763	78.60	TRQX	00336168501TRLOO
RBC Europe Limited	17/06/2026	10:24:10	5,165	78.60	TRQX	00336168502TRLOO
RBC Europe Limited	17/06/2026	10:24:10	5,013	78.60	TRQX	00336168503TRLOO
RBC Europe Limited	17/06/2026	10:24:10	12,485	78.60	TRQX	00336168504TRLOO
RBC Europe Limited	17/06/2026	10:24:12	34,329	78.60	TRQX	00336168508TRLOO
RBC Europe Limited	17/06/2026	10:24:12	9,613	78.60	TRQX	00336168509TRLOO
RBC Europe Limited	17/06/2026	10:24:12	27,777	78.60	TRQX	00336168510TRLOO
RBC Europe Limited	17/06/2026	10:26:18	1,796	78.40	TRQX	00336168694TRLOO
RBC Europe Limited	17/06/2026	10:26:18	3,078	78.40	TRQX	00336168695TRLOO
RBC Europe Limited	17/06/2026	10:53:50	2,481	78.30	TRQX	00336170886TRLOO
RBC Europe Limited	17/06/2026	10:53:50	1,898	78.30	TRQX	00336170887TRLOO
RBC Europe Limited	17/06/2026	10:53:50	683	78.30	TRQX	00336170888TRLOO
RBC Europe Limited	17/06/2026	10:56:13	2,496	78.20	TRQX	00336171257TRLOO
RBC Europe Limited	17/06/2026	10:56:13	6,297	78.20	TRQX	00336171258TRLOO
RBC Europe Limited	17/06/2026	11:28:37	2,454	78.00	TRQX	00336175566TRLOO
RBC Europe Limited	17/06/2026	11:28:37	2,509	78.00	TRQX	00336175567TRLOO
RBC Europe Limited	17/06/2026	11:28:37	2,521	78.00	TRQX	00336175568TRLOO
RBC Europe Limited	17/06/2026	11:28:37	2,538	78.00	TRQX	00336175569TRLOO
RBC Europe Limited	17/06/2026	13:06:02	3,174	78.10	TRQX	00336183943TRLOO
RBC Europe Limited	17/06/2026	13:24:05	5,129	78.10	XLON	00336185604TRLOO
RBC Europe Limited	17/06/2026	13:24:05	5,069	78.10	XLON	00336185605TRLOO
RBC Europe Limited	17/06/2026	13:24:05	4,957	78.10	XLON	00336185606TRLOO
RBC Europe Limited	17/06/2026	13:24:05	2,906	78.10	XLON	00336185607TRLOO
RBC Europe Limited	17/06/2026	13:24:05	16,869	78.10	TRQX	00336185608TRLOO
RBC Europe Limited	17/06/2026	13:24:05	2,193	78.10	XLON	00336185609TRLOO
RBC Europe Limited	17/06/2026	13:59:00	395	78.10	TRQX	00336189981TRLOO
RBC Europe Limited	17/06/2026	13:59:02	2,124	78.10	TRQX	00336189983TRLOO
RBC Europe Limited	17/06/2026	13:59:02	14,779	78.10	TRQX	00336189984TRLOO
RBC Europe Limited	17/06/2026	13:59:06	2,547	78.00	TRQX	00336189992TRLOO
RBC Europe Limited	17/06/2026	14:05:04	2,532	77.90	XLON	00336190743TRLOO
RBC Europe Limited	17/06/2026	14:05:04	2,613	77.90	XLON	00336190744TRLOO
RBC Europe Limited	17/06/2026	14:38:21	2,508	77.90	CHIX	00336196982TRLOO
RBC Europe Limited	17/06/2026	14:38:21	2,620	77.90	BATE	00336196983TRLOO
RBC Europe Limited	17/06/2026	14:38:21	18,332	77.90	TRQX	00336196984TRLOO
RBC Europe Limited	17/06/2026	14:38:21	2,512	77.90	TRQX	00336196985TRLOO
RBC Europe Limited	17/06/2026	14:38:21	2,563	77.90	TRQX	00336196986TRLOO
RBC Europe Limited	17/06/2026	16:29:51	985	77.90	XLON	00336233863TRLOO

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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