

Transaction in Own Shares

RNS Number : 9118I
GCP Infrastructure Investments Ltd
19 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	18 June 2026
Number of ordinary shares purchased	359,189
Volume Weighted average price paid (p)	78.36
Highest price paid (p)	78.90
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 74,694,706.

The total number of voting rights in the Company, excluding treasury shares as at 18 June 2026 is 810,102,963. 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 57,709,687 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	182,307	78.06
CHIX	4,872	78.40
BATE	16,184	78.80
TRQX	151,490	78.69
AQXE	4,336	78.00

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	18/06/2026	10:35:17	5,000	78.00	XLON	00336289604TRLOO
RBC Europe Limited	18/06/2026	10:35:17	700	78.00	XLON	00336289605TRLOO
RBC Europe Limited	18/06/2026	10:35:17	300	78.00	XLON	00336289606TRLOO
RBC Europe Limited	18/06/2026	10:35:17	1,241	78.00	XLON	00336289607TRLOO
RBC Europe Limited	18/06/2026	10:50:10	39	78.00	XLON	00336291608TRLOO

RBC Europe Limited	18/06/2026	11:19:19	2,500	78.00	TRQX	00336296034TRLOO
RBC Europe Limited	18/06/2026	11:19:19	5,035	78.00	XLON	00336296035TRLOO
RBC Europe Limited	18/06/2026	11:19:19	2,456	78.00	TRQX	00336296036TRLOO
RBC Europe Limited	18/06/2026	11:19:19	2,526	78.00	TRQX	00336296037TRLOO
RBC Europe Limited	18/06/2026	11:19:19	5,386	78.00	TRQX	00336296038TRLOO
RBC Europe Limited	18/06/2026	11:19:19	1,170	78.00	XLON	00336296039TRLOO
RBC Europe Limited	18/06/2026	11:19:19	1,550	78.00	XLON	00336296040TRLOO
RBC Europe Limited	18/06/2026	11:19:19	4,523	78.00	XLON	00336296041TRLOO
RBC Europe Limited	18/06/2026	11:19:19	477	78.00	XLON	00336296042TRLOO
RBC Europe Limited	18/06/2026	11:19:19	1,084	78.00	AQXE	00336296043TRLOO
RBC Europe Limited	18/06/2026	11:19:19	1,084	78.00	CHIX	00336296044TRLOO
RBC Europe Limited	18/06/2026	11:19:19	1,084	78.00	BATE	00336296045TRLOO
RBC Europe Limited	18/06/2026	11:19:20	1,748	78.00	XLON	00336296046TRLOO
RBC Europe Limited	18/06/2026	11:19:21	6,371	78.00	TRQX	00336296049TRLOO
RBC Europe Limited	18/06/2026	11:19:21	664	78.00	BATE	00336296051TRLOO
RBC Europe Limited	18/06/2026	11:19:21	1,084	78.00	AQXE	00336296052TRLOO
RBC Europe Limited	18/06/2026	11:19:21	3,252	78.00	XLON	00336296053TRLOO
RBC Europe Limited	18/06/2026	11:19:21	5,000	78.00	XLON	00336296054TRLOO
RBC Europe Limited	18/06/2026	11:19:21	3,252	78.00	XLON	00336296055TRLOO
RBC Europe Limited	18/06/2026	11:19:21	1,748	78.00	TRQX	00336296056TRLOO
RBC Europe Limited	18/06/2026	11:19:21	3,252	78.00	XLON	00336296057TRLOO
RBC Europe Limited	18/06/2026	11:19:21	1,084	78.00	AQXE	00336296058TRLOO
RBC Europe Limited	18/06/2026	11:19:21	664	78.00	CHIX	00336296059TRLOO
RBC Europe Limited	18/06/2026	11:19:21	3,648	77.90	TRQX	00336296050TRLOO
RBC Europe Limited	18/06/2026	11:20:47	1,084	78.00	AQXE	00336296238TRLOO
RBC Europe Limited	18/06/2026	11:20:47	664	78.00	CHIX	00336296239TRLOO
RBC Europe Limited	18/06/2026	11:20:47	3,252	78.00	XLON	00336296240TRLOO
RBC Europe Limited	18/06/2026	11:20:47	4,530	78.00	XLON	00336296244TRLOO
RBC Europe Limited	18/06/2026	11:20:47	1,131	78.00	XLON	00336296245TRLOO
RBC Europe Limited	18/06/2026	11:20:47	3,686	78.00	XLON	00336296246TRLOO
RBC Europe Limited	18/06/2026	11:20:47	183	78.00	XLON	00336296247TRLOO
RBC Europe Limited	18/06/2026	11:20:47	4,342	77.90	XLON	00336296241TRLOO
RBC Europe Limited	18/06/2026	11:20:47	658	77.90	XLON	00336296242TRLOO
RBC Europe Limited	18/06/2026	11:20:47	470	77.90	XLON	00336296243TRLOO
RBC Europe Limited	18/06/2026	11:20:47	1,000	77.90	XLON	00336296248TRLOO
RBC Europe Limited	18/06/2026	11:20:47	355	77.90	XLON	00336296249TRLOO
RBC Europe Limited	18/06/2026	11:20:47	3,645	77.90	XLON	00336296250TRLOO
RBC Europe Limited	18/06/2026	11:20:48	4,278	78.00	XLON	00336296255TRLOO
RBC Europe Limited	18/06/2026	11:20:48	722	78.00	XLON	00336296256TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296257TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296258TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296259TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296260TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296261TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296262TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296263TRLOO
RBC Europe Limited	18/06/2026	11:20:48	5,000	78.00	XLON	00336296264TRLOO
RBC Europe Limited	18/06/2026	11:20:48	1,000	77.90	XLON	00336296251TRLOO

RBC Europe Limited	18/06/2026	11:20:48	4,000	77.90	XLON	00336296252TRLOO
RBC Europe Limited	18/06/2026	11:20:48	1,000	77.90	XLON	00336296253TRLOO
RBC Europe Limited	18/06/2026	11:20:48	4,000	77.90	XLON	00336296254TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296265TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296266TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296267TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296268TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296272TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296273TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296277TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296278TRLOO
RBC Europe Limited	18/06/2026	11:20:49	5,000	78.00	XLON	00336296279TRLOO
RBC Europe Limited	18/06/2026	11:20:49	321	78.00	CHIX	00336296280TRLOO
RBC Europe Limited	18/06/2026	11:20:49	4,244	78.00	XLON	00336296281TRLOO
RBC Europe Limited	18/06/2026	13:52:56	2,529	78.00	XLON	00336320481TRLOO
RBC Europe Limited	18/06/2026	13:52:56	2,505	78.00	TRQX	00336320482TRLOO
RBC Europe Limited	18/06/2026	13:52:56	2,567	78.00	TRQX	00336320483TRLOO
RBC Europe Limited	18/06/2026	13:52:56	2,526	78.00	TRQX	00336320484TRLOO
RBC Europe Limited	18/06/2026	13:52:56	2,562	78.00	TRQX	00336320485TRLOO
RBC Europe Limited	18/06/2026	13:52:56	435	78.00	XLON	00336320486TRLOO
RBC Europe Limited	18/06/2026	15:53:14	12,714	78.90	XLON	00336366452TRLOO
RBC Europe Limited	18/06/2026	15:57:34	2,098	78.90	CHIX	00336368476TRLOO
RBC Europe Limited	18/06/2026	15:57:34	12,750	78.90	BATE	00336368477TRLOO
RBC Europe Limited	18/06/2026	15:57:34	1,686	78.90	BATE	00336368478TRLOO
RBC Europe Limited	18/06/2026	15:57:34	41	78.90	CHIX	00336368479TRLOO
RBC Europe Limited	18/06/2026	15:57:34	55,572	78.90	TRQX	00336368480TRLOO
RBC Europe Limited	18/06/2026	15:57:34	33,600	78.90	TRQX	00336368481TRLOO
RBC Europe Limited	18/06/2026	16:12:50	961	78.90	TRQX	00336376218TRLOO
RBC Europe Limited	18/06/2026	16:14:45	1,665	78.90	TRQX	00336377153TRLOO
RBC Europe Limited	18/06/2026	16:14:45	19,346	78.90	TRQX	00336377154TRLOO
RBC Europe Limited	18/06/2026	16:14:45	3,319	78.90	TRQX	00336377155TRLOO
RBC Europe Limited	18/06/2026	16:14:45	2,232	78.90	TRQX	00336377157TRLOO
RBC Europe Limited	18/06/2026	16:14:45	2,594	78.80	XLON	00336377156TRLOO

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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