

Transaction in Own Shares

RNS Number : 1942J
GCP Infrastructure Investments Ltd
22 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	19 June 2026
Number of ordinary shares purchased	262,345
Volume Weighted average price paid (p)	78.65
Highest price paid (p)	78.80
Lowest price paid (p)	78.20

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 74,957,051.

The total number of voting rights in the Company, excluding treasury shares as at 19 June 2026 is 809,840,618. 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 57,972,032 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	66,982	78.64
CHIX	18,787	78.65
BATE	17,176	78.67
TRQX	111,397	78.66
AQXE	48,003	78.63

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	19/06/2026	10:15:35	2,049	78.60	TRQX	00336437401TRLOO
RBC Europe Limited	19/06/2026	10:15:35	735	78.60	TRQX	00336437402TRLOO
RBC Europe Limited	19/06/2026	10:15:35	3,271	78.60	TRQX	00336437403TRLOO
RBC Europe Limited	19/06/2026	12:54:27	2,915	78.40	TRQX	00336452721TRLOO
RBC Europe Limited	19/06/2026	12:54:27	2,557	78.40	XLON	00336452722TRLOO

RBC Europe Limited	19/06/2026	12:54:27	2,549	78.40	TRQX	00336452723TRLOO
RBC Europe Limited	19/06/2026	12:54:27	2,566	78.40	TRQX	00336452724TRLOO
RBC Europe Limited	19/06/2026	12:54:27	2,530	78.40	TRQX	00336452725TRLOO
RBC Europe Limited	19/06/2026	12:54:27	1,099	78.40	AQXE	00336452726TRLOO
RBC Europe Limited	19/06/2026	12:54:27	1,099	78.40	CHIX	00336452727TRLOO
RBC Europe Limited	19/06/2026	12:54:27	2,596	78.40	XLON	00336452728TRLOO
RBC Europe Limited	19/06/2026	12:54:27	206	78.40	XLON	00336452729TRLOO
RBC Europe Limited	19/06/2026	12:54:27	1,099	78.40	AQXE	00336452730TRLOO
RBC Europe Limited	19/06/2026	12:59:50	1,099	78.40	BATE	00336453228TRLOO
RBC Europe Limited	19/06/2026	13:14:18	2,198	78.60	CHIX	00336454674TRLOO
RBC Europe Limited	19/06/2026	13:14:18	2,802	78.60	XLON	00336454675TRLOO
RBC Europe Limited	19/06/2026	13:18:20	251	78.70	CHIX	00336455173TRLOO
RBC Europe Limited	19/06/2026	13:18:20	2,932	78.70	TRQX	00336455174TRLOO
RBC Europe Limited	19/06/2026	13:54:21	13,685	78.80	TRQX	00336459788TRLOO
RBC Europe Limited	19/06/2026	13:54:21	7,630	78.80	TRQX	00336459789TRLOO
RBC Europe Limited	19/06/2026	13:55:03	2,594	78.70	TRQX	00336459972TRLOO
RBC Europe Limited	19/06/2026	13:55:03	5,052	78.70	TRQX	00336459973TRLOO
RBC Europe Limited	19/06/2026	13:55:03	44,202	78.70	TRQX	00336459974TRLOO
RBC Europe Limited	19/06/2026	13:55:03	1,817	78.70	XLON	00336459976TRLOO
RBC Europe Limited	19/06/2026	13:57:04	1,703	78.70	XLON	00336460348TRLOO
RBC Europe Limited	19/06/2026	13:58:07	825	78.70	XLON	00336460505TRLOO
RBC Europe Limited	19/06/2026	13:58:20	7,943	78.70	TRQX	00336460528TRLOO
RBC Europe Limited	19/06/2026	13:58:20	2,472	78.70	XLON	00336460531TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	AQXE	00336460534TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,703	78.70	XLON	00336460535TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	CHIX	00336460536TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	BATE	00336460537TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	AQXE	00336460538TRLOO
RBC Europe Limited	19/06/2026	13:58:20	3,901	78.70	XLON	00336460539TRLOO
RBC Europe Limited	19/06/2026	13:58:20	4,306	78.70	XLON	00336460543TRLOO
RBC Europe Limited	19/06/2026	13:58:20	694	78.70	XLON	00336460544TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,945	78.70	AQXE	00336460545TRLOO
RBC Europe Limited	19/06/2026	13:58:20	694	78.70	AQXE	00336460546TRLOO
RBC Europe Limited	19/06/2026	13:58:20	730	78.70	AQXE	00336460547TRLOO
RBC Europe Limited	19/06/2026	13:58:20	503	78.70	XLON	00336460548TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,128	78.70	XLON	00336460549TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	AQXE	00336460550TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	BATE	00336460551TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,099	78.70	CHIX	00336460552TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,703	78.70	XLON	00336460553TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,522	78.70	AQXE	00336460554TRLOO
RBC Europe Limited	19/06/2026	13:58:20	2,306	78.70	XLON	00336460555TRLOO
RBC Europe Limited	19/06/2026	13:58:20	1,172	78.70	XLON	00336460556TRLOO
RBC Europe Limited	19/06/2026	13:58:21	551	78.70	AQXE	00336460557TRLOO
RBC Europe Limited	19/06/2026	13:58:21	629	78.70	AQXE	00336460558TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,099	78.70	BATE	00336460559TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,099	78.70	CHIX	00336460560TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,622	78.70	XLON	00336460561TRLOO

RBC Europe Limited	19/06/2026	13:58:21	4,332	78.70	XLON	00336460562TRLOO
RBC Europe Limited	19/06/2026	13:58:21	668	78.70	XLON	00336460563TRLOO
RBC Europe Limited	19/06/2026	13:58:21	2,059	78.70	AQXE	00336460564TRLOO
RBC Europe Limited	19/06/2026	13:58:21	803	78.70	AQXE	00336460565TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,974	78.70	BATE	00336460566TRLOO
RBC Europe Limited	19/06/2026	13:58:21	164	78.70	BATE	00336460567TRLOO
RBC Europe Limited	19/06/2026	13:58:21	2,033	78.70	AQXE	00336460568TRLOO
RBC Europe Limited	19/06/2026	13:58:21	720	78.70	AQXE	00336460569TRLOO
RBC Europe Limited	19/06/2026	13:58:21	147	78.70	BATE	00336460570TRLOO
RBC Europe Limited	19/06/2026	13:58:21	510	78.70	XLON	00336460571TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,590	78.70	XLON	00336460572TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,099	78.70	CHIX	00336460573TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,099	78.70	AQXE	00336460574TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,099	78.70	BATE	00336460575TRLOO
RBC Europe Limited	19/06/2026	13:58:21	1,703	78.70	XLON	00336460576TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	CHIX	00336460593TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	AQXE	00336460594TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	BATE	00336460595TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,703	78.70	XLON	00336460596TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	BATE	00336460600TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	CHIX	00336460601TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,703	78.70	XLON	00336460602TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,863	78.70	AQXE	00336460603TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,934	78.70	XLON	00336460604TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,203	78.70	XLON	00336460605TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.70	AQXE	00336460606TRLOO
RBC Europe Limited	19/06/2026	13:58:31	244	78.70	XLON	00336460607TRLOO
RBC Europe Limited	19/06/2026	13:58:31	1,099	78.60	AQXE	00336460599TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,459	78.70	XLON	00336460612TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,099	78.70	CHIX	00336460613TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,099	78.70	BATE	00336460614TRLOO
RBC Europe Limited	19/06/2026	13:58:32	3,067	78.70	XLON	00336460617TRLOO
RBC Europe Limited	19/06/2026	13:58:32	502	78.70	CHIX	00336460618TRLOO
RBC Europe Limited	19/06/2026	13:58:32	700	78.70	XLON	00336460619TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,126	78.70	XLON	00336460620TRLOO
RBC Europe Limited	19/06/2026	13:58:32	2,672	78.70	XLON	00336460621TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,099	78.70	AQXE	00336460622TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,162	78.70	XLON	00336460623TRLOO
RBC Europe Limited	19/06/2026	13:58:32	1,933	78.60	AQXE	00336460616TRLOO
RBC Europe Limited	19/06/2026	14:00:15	2,475	78.70	TRQX	00336460756TRLOO
RBC Europe Limited	19/06/2026	14:00:15	2,198	78.70	AQXE	00336460761TRLOO
RBC Europe Limited	19/06/2026	14:00:15	541	78.70	XLON	00336460762TRLOO
RBC Europe Limited	19/06/2026	14:00:15	1,948	78.70	CHIX	00336460763TRLOO
RBC Europe Limited	19/06/2026	14:00:15	3,052	78.70	CHIX	00336460764TRLOO
RBC Europe Limited	19/06/2026	14:00:15	4,727	78.70	AQXE	00336460767TRLOO
RBC Europe Limited	19/06/2026	14:00:15	273	78.70	AQXE	00336460768TRLOO
RBC Europe Limited	19/06/2026	14:00:15	1,717	78.70	BATE	00336460769TRLOO
RBC Europe Limited	19/06/2026	14:00:15	3,283	78.70	BATE	00336460770TRLOO

RBC Europe Limited	19/06/2026	14:00:15	1,577	78.70	AQXE	00336460771TRLOO
RBC Europe Limited	19/06/2026	14:00:15	1,225	78.70	AQXE	00336460772TRLOO
RBC Europe Limited	19/06/2026	14:06:33	2,540	78.40	TRQX	00336461415TRLOO
RBC Europe Limited	19/06/2026	14:15:47	2,544	78.30	TRQX	00336462261TRLOO
RBC Europe Limited	19/06/2026	14:32:49	1,423	78.20	XLON	00336464197TRLOO
RBC Europe Limited	19/06/2026	14:32:49	195	78.20	XLON	00336464198TRLOO
RBC Europe Limited	19/06/2026	14:47:01	2,610	78.40	TRQX	00336466007TRLOO
RBC Europe Limited	19/06/2026	14:47:01	575	78.40	TRQX	00336466008TRLOO
RBC Europe Limited	19/06/2026	16:26:13	156	78.50	AQXE	00336485870TRLOO
RBC Europe Limited	19/06/2026	16:26:13	4,736	78.50	AQXE	00336485871TRLOO
RBC Europe Limited	19/06/2026	16:26:13	108	78.50	XLON	00336485872TRLOO
RBC Europe Limited	19/06/2026	16:26:13	4,736	78.50	AQXE	00336485873TRLOO
RBC Europe Limited	19/06/2026	16:26:13	264	78.50	CHIX	00336485874TRLOO
RBC Europe Limited	19/06/2026	16:26:13	681	78.50	CHIX	00336485875TRLOO
RBC Europe Limited	19/06/2026	16:26:13	354	78.50	XLON	00336485876TRLOO
RBC Europe Limited	19/06/2026	16:26:14	1,099	78.50	AQXE	00336485879TRLOO
RBC Europe Limited	19/06/2026	16:26:14	2,866	78.50	XLON	00336485880TRLOO
RBC Europe Limited	19/06/2026	16:28:36	804	78.50	AQXE	00336487107TRLOO
RBC Europe Limited	19/06/2026	16:28:36	1,099	78.50	CHIX	00336487108TRLOO
RBC Europe Limited	19/06/2026	16:28:36	1,099	78.50	BATE	00336487109TRLOO
RBC Europe Limited	19/06/2026	16:28:36	1,703	78.50	XLON	00336487110TRLOO

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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