

Transaction in Own Shares

RNS Number : 3772J
GCP Infrastructure Investments Ltd
23 June 2026

23 June 2026

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	22 June 2026
Number of ordinary shares purchased	354,037
Volume Weighted average price paid (p)	78.34
Highest price paid (p)	78.40
Lowest price paid (p)	78.00

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 75,311,088.

The total number of voting rights in the Company, excluding treasury shares as at 22 June 2026 is 809,486,581. 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 58,326,069 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	77,699	78.36
CHIX	2,248	78.40
BATE	7,470	78.40
TRQX	236,116	78.33
AQXE	30,504	78.40

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	22/06/2026	10:40:18	4,599	78.40	TRQX	00336524598TRLOO
RBC Europe Limited	22/06/2026	10:40:18	1,124	78.40	BATE	00336524605TRLOO
RBC Europe Limited	22/06/2026	10:40:18	1,124	78.40	CHIX	00336524606TRLOO
RBC Europe Limited	22/06/2026	10:40:18	1,628	78.40	XLON	00336524607TRLOO
RBC Europe Limited	22/06/2026	10:40:18	1,124	78.40	TRQX	00336524608TRLOO

RBC Europe Limited	22/06/2026	10:40:18	5,000	78.40	XLON	00336524610TRLOO
RBC Europe Limited	22/06/2026	10:40:18	5,000	78.40	XLON	00336524612TRLOO
RBC Europe Limited	22/06/2026	10:40:18	5,000	78.40	XLON	00336524614TRLOO
RBC Europe Limited	22/06/2026	10:40:18	5,000	78.40	XLON	00336524616TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	XLON	00336524617TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	AQXE	00336524620TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	XLON	00336524623TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	AQXE	00336524625TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	XLON	00336524627TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	AQXE	00336524629TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	XLON	00336524631TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	AQXE	00336524633TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	XLON	00336524635TRLOO
RBC Europe Limited	22/06/2026	10:40:19	5,000	78.40	AQXE	00336524636TRLOO
RBC Europe Limited	22/06/2026	10:40:19	845	78.40	AQXE	00336524643TRLOO
RBC Europe Limited	22/06/2026	11:24:02	2,554	78.40	TRQX	00336528720TRLOO
RBC Europe Limited	22/06/2026	11:24:02	2,612	78.40	TRQX	00336528721TRLOO
RBC Europe Limited	22/06/2026	11:24:02	2,579	78.40	TRQX	00336528722TRLOO
RBC Europe Limited	22/06/2026	11:24:02	2,578	78.40	TRQX	00336528723TRLOO
RBC Europe Limited	22/06/2026	11:24:02	423	78.40	XLON	00336528729TRLOO
RBC Europe Limited	22/06/2026	11:24:02	1,907	78.40	AQXE	00336528730TRLOO
RBC Europe Limited	22/06/2026	11:24:03	2,579	78.40	XLON	00336528724TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,825	78.40	XLON	00336528739TRLOO
RBC Europe Limited	22/06/2026	11:24:03	3,372	78.40	XLON	00336528752TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,628	78.40	TRQX	00336528753TRLOO
RBC Europe Limited	22/06/2026	11:24:03	3,372	78.40	XLON	00336528765TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,628	78.40	TRQX	00336528766TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,423	78.40	AQXE	00336528771TRLOO
RBC Europe Limited	22/06/2026	11:24:03	205	78.40	AQXE	00336528773TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,124	78.40	BATE	00336528774TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,124	78.40	CHIX	00336528775TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,124	78.40	XLON	00336528776TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,124	78.40	AQXE	00336528781TRLOO
RBC Europe Limited	22/06/2026	11:24:03	2,752	78.40	XLON	00336528782TRLOO
RBC Europe Limited	22/06/2026	11:24:03	1,124	78.40	TRQX	00336528783TRLOO
RBC Europe Limited	22/06/2026	11:25:43	3,017	78.30	TRQX	00336528933TRLOO
RBC Europe Limited	22/06/2026	11:26:09	616	78.30	TRQX	00336528974TRLOO
RBC Europe Limited	22/06/2026	11:26:51	2,551	78.20	TRQX	00336529021TRLOO
RBC Europe Limited	22/06/2026	11:27:26	2,614	78.20	TRQX	00336529084TRLOO
RBC Europe Limited	22/06/2026	11:30:21	2,552	78.00	TRQX	00336529683TRLOO
RBC Europe Limited	22/06/2026	13:10:22	2,595	78.20	TRQX	00336538008TRLOO
RBC Europe Limited	22/06/2026	13:28:56	2,574	78.20	TRQX	00336539864TRLOO
RBC Europe Limited	22/06/2026	13:28:56	2,738	78.20	TRQX	00336539865TRLOO
RBC Europe Limited	22/06/2026	13:28:56	1,169	78.20	TRQX	00336539866TRLOO
RBC Europe Limited	22/06/2026	13:28:56	4,214	78.20	TRQX	00336539869TRLOO
RBC Europe Limited	22/06/2026	13:28:56	2,286	78.20	TRQX	00336539870TRLOO
RBC Europe Limited	22/06/2026	13:28:56	2,883	78.20	TRQX	00336539871TRLOO
RBC Europe Limited	22/06/2026	13:28:56	27,553	78.20	TRQX	00336539872TRLOO

RBC Europe Limited	22/06/2026	13:28:56	6,500	78.20	TRQX	00336539873TRLOO
RBC Europe Limited	22/06/2026	13:28:56	872	78.20	TRQX	00336539874TRLOO
RBC Europe Limited	22/06/2026	13:29:06	2,755	78.10	TRQX	00336539947TRLOO
RBC Europe Limited	22/06/2026	13:52:32	2,950	78.00	TRQX	00336542547TRLOO
RBC Europe Limited	22/06/2026	13:52:32	2,646	78.00	TRQX	00336542548TRLOO
RBC Europe Limited	22/06/2026	13:52:32	904	78.00	TRQX	00336542549TRLOO
RBC Europe Limited	22/06/2026	13:52:32	2,647	78.00	XLON	00336542550TRLOO
RBC Europe Limited	22/06/2026	13:52:32	1,695	78.00	TRQX	00336542551TRLOO
RBC Europe Limited	22/06/2026	13:52:32	2,548	78.00	XLON	00336542554TRLOO
RBC Europe Limited	22/06/2026	15:27:56	5,222	78.40	BATE	00336565617TRLOO
RBC Europe Limited	22/06/2026	15:27:56	2,689	78.40	XLON	00336565618TRLOO
RBC Europe Limited	22/06/2026	15:27:56	6,728	78.40	TRQX	00336565619TRLOO
RBC Europe Limited	22/06/2026	15:27:56	2,859	78.40	TRQX	00336565620TRLOO
RBC Europe Limited	22/06/2026	15:27:56	57,975	78.40	TRQX	00336565621TRLOO
RBC Europe Limited	22/06/2026	15:27:56	42,912	78.40	TRQX	00336565622TRLOO
RBC Europe Limited	22/06/2026	15:27:58	4,628	78.40	TRQX	00336565675TRLOO
RBC Europe Limited	22/06/2026	15:27:58	23,643	78.40	TRQX	00336565676TRLOO
RBC Europe Limited	22/06/2026	15:56:01	1,261	78.30	TRQX	00336572801TRLOO
RBC Europe Limited	22/06/2026	15:56:01	5,245	78.30	XLON	00336572802TRLOO
RBC Europe Limited	22/06/2026	15:56:01	2,495	78.30	XLON	00336572803TRLOO

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKNBPOBKKBAB