

Transaction in Own Shares

RNS Number : 5474J
GCP Infrastructure Investments Ltd
24 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	23 June 2026
Number of ordinary shares purchased	378,089
Volume Weighted average price paid (p)	78.74
Highest price paid (p)	78.80
Lowest price paid (p)	78.30

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 75,689,177.

The total number of voting rights in the Company, excluding treasury shares as at 23 June 2026 is 809,108,492. 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 58,704,158 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	103,174	78.71
CHIX	12,715	78.67
BATE	12,430	78.69
TRQX	178,552	78.77
AQXE	71,218	78.70

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	23/06/2026	13:59:29	1,125	78.30	XLON	00336733600TRLOO
RBC Europe Limited	23/06/2026	13:59:29	1,625	78.30	CHIX	00336733601TRLOO
RBC Europe Limited	23/06/2026	13:59:29	1,125	78.30	BATE	00336733602TRLOO
RBC Europe Limited	23/06/2026	13:59:29	1,125	78.30	TRQX	00336733603TRLOO
RBC Europe Limited	23/06/2026	15:07:07	8,190	78.80	TRQX	00336759051TRLOO

RBC Europe Limited	23/06/2026	15:07:07	16,810	78.80	TRQX	00336759052TRLOO
RBC Europe Limited	23/06/2026	15:34:27	2,576	78.80	CHIX	00336771553TRLOO
RBC Europe Limited	23/06/2026	15:34:27	19,141	78.80	XLON	00336771554TRLOO
RBC Europe Limited	23/06/2026	15:34:27	2,539	78.80	BATE	00336771555TRLOO
RBC Europe Limited	23/06/2026	15:34:27	42,263	78.80	TRQX	00336771556TRLOO
RBC Europe Limited	23/06/2026	15:34:27	54,404	78.80	TRQX	00336771557TRLOO
RBC Europe Limited	23/06/2026	15:34:51	16	78.80	BATE	00336771702TRLOO
RBC Europe Limited	23/06/2026	15:34:51	82	78.80	BATE	00336771703TRLOO
RBC Europe Limited	23/06/2026	15:34:51	99	78.80	CHIX	00336771704TRLOO
RBC Europe Limited	23/06/2026	15:43:05	12,801	78.80	TRQX	00336774578TRLOO
RBC Europe Limited	23/06/2026	16:22:38	41,512	78.70	TRQX	00336791928TRLOO
RBC Europe Limited	23/06/2026	16:22:38	5,000	78.70	XLON	00336791929TRLOO
RBC Europe Limited	23/06/2026	16:22:38	43	78.70	BATE	00336791933TRLOO
RBC Europe Limited	23/06/2026	16:22:38	3,737	78.70	XLON	00336791934TRLOO
RBC Europe Limited	23/06/2026	16:22:38	1,220	78.70	XLON	00336791935TRLOO
RBC Europe Limited	23/06/2026	16:22:38	1,766	78.70	AQXE	00336791936TRLOO
RBC Europe Limited	23/06/2026	16:22:38	3,234	78.70	AQXE	00336791937TRLOO
RBC Europe Limited	23/06/2026	16:22:38	1,477	78.70	AQXE	00336791938TRLOO
RBC Europe Limited	23/06/2026	16:22:38	3,234	78.70	AQXE	00336791939TRLOO
RBC Europe Limited	23/06/2026	16:22:38	289	78.70	AQXE	00336791940TRLOO
RBC Europe Limited	23/06/2026	16:22:38	1,217	78.70	XLON	00336791941TRLOO
RBC Europe Limited	23/06/2026	16:22:38	593	78.70	AQXE	00336791942TRLOO
RBC Europe Limited	23/06/2026	16:23:53	532	78.70	AQXE	00336792461TRLOO
RBC Europe Limited	23/06/2026	16:23:53	2,658	78.70	XLON	00336792462TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,625	78.70	AQXE	00336792463TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,125	78.70	BATE	00336792464TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,125	78.70	CHIX	00336792465TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,125	78.70	XLON	00336792466TRLOO
RBC Europe Limited	23/06/2026	16:23:53	4,711	78.70	AQXE	00336792467TRLOO
RBC Europe Limited	23/06/2026	16:23:53	289	78.70	AQXE	00336792468TRLOO
RBC Europe Limited	23/06/2026	16:23:53	168	78.70	AQXE	00336792469TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,176	78.70	XLON	00336792470TRLOO
RBC Europe Limited	23/06/2026	16:23:53	3,656	78.70	XLON	00336792471TRLOO
RBC Europe Limited	23/06/2026	16:23:53	1,969	78.70	AQXE	00336792472TRLOO
RBC Europe Limited	23/06/2026	16:23:53	3,031	78.70	AQXE	00336792473TRLOO
RBC Europe Limited	23/06/2026	16:23:54	4,711	78.70	AQXE	00336792474TRLOO
RBC Europe Limited	23/06/2026	16:23:54	289	78.70	XLON	00336792475TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,960	78.70	AQXE	00336792477TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,721	78.70	CHIX	00336792478TRLOO
RBC Europe Limited	23/06/2026	16:23:54	249	78.70	CHIX	00336792479TRLOO
RBC Europe Limited	23/06/2026	16:23:54	850	78.70	XLON	00336792480TRLOO
RBC Europe Limited	23/06/2026	16:23:54	220	78.70	XLON	00336792481TRLOO
RBC Europe Limited	23/06/2026	16:23:54	370	78.70	XLON	00336792482TRLOO
RBC Europe Limited	23/06/2026	16:23:54	253	78.70	XLON	00336792483TRLOO
RBC Europe Limited	23/06/2026	16:23:54	211	78.70	XLON	00336792484TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,396	78.70	AQXE	00336792485TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,139	78.70	XLON	00336792486TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,167	78.70	XLON	00336792487TRLOO

RBC Europe Limited	23/06/2026	16:23:54	253	78.70	XLON	00336792488TRLOO
RBC Europe Limited	23/06/2026	16:23:54	211	78.70	XLON	00336792489TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,125	78.70	AQXE	00336792492TRLOO
RBC Europe Limited	23/06/2026	16:23:54	3,375	78.70	XLON	00336792493TRLOO
RBC Europe Limited	23/06/2026	16:23:54	500	78.70	CHIX	00336792494TRLOO
RBC Europe Limited	23/06/2026	16:23:54	3,563	78.70	XLON	00336792495TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,141	78.70	XLON	00336792498TRLOO
RBC Europe Limited	23/06/2026	16:23:54	296	78.70	XLON	00336792499TRLOO
RBC Europe Limited	23/06/2026	16:23:54	255	78.70	AQXE	00336792500TRLOO
RBC Europe Limited	23/06/2026	16:23:54	1,859	78.70	AQXE	00336792501TRLOO
RBC Europe Limited	23/06/2026	16:23:54	2,886	78.70	AQXE	00336792502TRLOO
RBC Europe Limited	23/06/2026	16:23:54	4,711	78.70	AQXE	00336792503TRLOO
RBC Europe Limited	23/06/2026	16:23:54	289	78.70	XLON	00336792504TRLOO
RBC Europe Limited	23/06/2026	16:23:54	4,711	78.70	AQXE	00336792507TRLOO
RBC Europe Limited	23/06/2026	16:23:54	289	78.70	XLON	00336792508TRLOO
RBC Europe Limited	23/06/2026	16:23:54	549	78.70	XLON	00336792512TRLOO
RBC Europe Limited	23/06/2026	16:23:54	39	78.70	XLON	00336792513TRLOO
RBC Europe Limited	23/06/2026	16:23:54	4,412	78.70	XLON	00336792514TRLOO
RBC Europe Limited	23/06/2026	16:23:57	1,625	78.70	AQXE	00336792542TRLOO
RBC Europe Limited	23/06/2026	16:23:57	3,375	78.70	XLON	00336792543TRLOO
RBC Europe Limited	23/06/2026	16:23:57	3,511	78.70	XLON	00336792545TRLOO
RBC Europe Limited	23/06/2026	16:23:57	1,180	78.70	XLON	00336792546TRLOO
RBC Europe Limited	23/06/2026	16:24:10	309	78.70	XLON	00336792614TRLOO
RBC Europe Limited	23/06/2026	16:24:10	2,921	78.70	AQXE	00336792616TRLOO
RBC Europe Limited	23/06/2026	16:24:10	3,553	78.70	XLON	00336792617TRLOO
RBC Europe Limited	23/06/2026	16:24:10	1,447	78.70	TRQX	00336792618TRLOO
RBC Europe Limited	23/06/2026	16:24:10	640	78.70	CHIX	00336792619TRLOO
RBC Europe Limited	23/06/2026	16:24:10	3,770	78.70	XLON	00336792620TRLOO
RBC Europe Limited	23/06/2026	16:24:10	590	78.70	XLON	00336792621TRLOO
RBC Europe Limited	23/06/2026	16:24:10	1,116	78.70	CHIX	00336792622TRLOO
RBC Europe Limited	23/06/2026	16:24:10	3,884	78.70	XLON	00336792623TRLOO
RBC Europe Limited	23/06/2026	16:24:10	2,079	78.60	AQXE	00336792615TRLOO
RBC Europe Limited	23/06/2026	16:24:11	773	78.70	BATE	00336792624TRLOO
RBC Europe Limited	23/06/2026	16:24:11	4,227	78.70	XLON	00336792625TRLOO
RBC Europe Limited	23/06/2026	16:24:11	314	78.70	CHIX	00336792626TRLOO
RBC Europe Limited	23/06/2026	16:24:11	1,125	78.70	AQXE	00336792627TRLOO
RBC Europe Limited	23/06/2026	16:24:14	2,436	78.70	AQXE	00336792647TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	BATE	00336792648TRLOO
RBC Europe Limited	23/06/2026	16:24:14	2,057	78.70	AQXE	00336792649TRLOO
RBC Europe Limited	23/06/2026	16:24:14	2,943	78.70	AQXE	00336792650TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,994	78.70	AQXE	00336792651TRLOO
RBC Europe Limited	23/06/2026	16:24:14	3,006	78.70	AQXE	00336792652TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,526	78.70	BATE	00336792653TRLOO
RBC Europe Limited	23/06/2026	16:24:14	3,474	78.70	XLON	00336792654TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	AQXE	00336792657TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	BATE	00336792658TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	CHIX	00336792659TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,625	78.70	XLON	00336792660TRLOO

RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	AQXE	00336792661TRLOO
RBC Europe Limited	23/06/2026	16:24:14	500	78.70	BATE	00336792662TRLOO
RBC Europe Limited	23/06/2026	16:24:14	3,375	78.70	XLON	00336792663TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	AQXE	00336792664TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	CHIX	00336792665TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	BATE	00336792666TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,625	78.70	XLON	00336792667TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,326	78.70	BATE	00336792668TRLOO
RBC Europe Limited	23/06/2026	16:24:14	3,674	78.70	XLON	00336792669TRLOO
RBC Europe Limited	23/06/2026	16:24:14	1,125	78.70	AQXE	00336792673TRLOO
RBC Europe Limited	23/06/2026	16:24:14	3,375	78.70	XLON	00336792674TRLOO
RBC Europe Limited	23/06/2026	16:24:14	500	78.70	CHIX	00336792675TRLOO
RBC Europe Limited	23/06/2026	16:27:01	1,625	78.70	XLON	00336793991TRLOO
RBC Europe Limited	23/06/2026	16:28:40	1,031	78.70	XLON	00336794918TRLOO

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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