

Transaction in Own Shares

RNS Number : 9356J
GCP Infrastructure Investments Ltd
26 June 2026

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GCP Infrastructure Investments Limited
(the "Company" or "GCP Infra")

LEI: 213800W64MNAITSIV5Z47

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	25 June 2026
Number of ordinary shares purchased	303,729
Volume Weighted average price paid (p)	79.11
Highest price paid (p)	79.20
Lowest price paid (p)	78.50

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 76,461,899.

The total number of voting rights in the Company, excluding treasury shares as at 25 June 2026 is 808,335,770. 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 59,476,880 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	100,140	79.13
CHIX	8,348	79.20
BATE	7,468	79.20
TRQX	149,743	79.08
AQXE	38,030	79.19

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	25/06/2026	09:52:59	144	78.50	XLON	00337050170TRLO1
RBC Europe Limited	25/06/2026	09:53:19	1	78.50	TRQX	00337050205TRLO1
RBC Europe Limited	25/06/2026	11:26:19	3,844	78.60	TRQX	00337061442TRLO1

RBC Europe Limited	25/06/2026	13:18:47	3,282	78.60	TRQX	00337077019TRLO1
RBC Europe Limited	25/06/2026	14:24:54	1,076	78.80	AQXE	00337091850TRLO1
RBC Europe Limited	25/06/2026	14:24:54	3,924	78.80	XLON	00337091859TRLO1
RBC Europe Limited	25/06/2026	15:00:16	56,514	79.10	XLON	00337114288TRLO1
RBC Europe Limited	25/06/2026	15:00:16	10,089	79.10	TRQX	00337114289TRLO1
RBC Europe Limited	25/06/2026	15:00:16	34,185	79.10	TRQX	00337114290TRLO1
RBC Europe Limited	25/06/2026	15:00:16	11,762	79.10	TRQX	00337114291TRLO1
RBC Europe Limited	25/06/2026	15:00:16	27,394	79.10	TRQX	00337114294TRLO1
RBC Europe Limited	25/06/2026	15:00:16	56,514	79.10	TRQX	00337114295TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,772	79.20	TRQX	00337166948TRLO1
RBC Europe Limited	25/06/2026	16:06:19	3,228	79.20	XLON	00337166949TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,076	79.20	AQXE	00337166950TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,076	79.20	BATE	00337166951TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,076	79.20	CHIX	00337166952TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,000	79.20	XLON	00337166953TRLO1
RBC Europe Limited	25/06/2026	16:06:19	772	79.20	XLON	00337166954TRLO1
RBC Europe Limited	25/06/2026	16:06:19	422	79.20	XLON	00337166955TRLO1
RBC Europe Limited	25/06/2026	16:06:19	3,678	79.20	XLON	00337166956TRLO1
RBC Europe Limited	25/06/2026	16:06:19	900	79.20	TRQX	00337166957TRLO1
RBC Europe Limited	25/06/2026	16:06:19	3,228	79.20	XLON	00337166958TRLO1
RBC Europe Limited	25/06/2026	16:06:19	1,076	79.20	AQXE	00337166959TRLO1
RBC Europe Limited	25/06/2026	16:06:24	696	79.20	BATE	00337167046TRLO1
RBC Europe Limited	25/06/2026	16:06:24	3,922	79.20	AQXE	00337167049TRLO1
RBC Europe Limited	25/06/2026	16:06:24	1,078	79.20	AQXE	00337167050TRLO1
RBC Europe Limited	25/06/2026	16:06:24	190	79.20	CHIX	00337167055TRLO1
RBC Europe Limited	25/06/2026	16:06:24	3,696	79.20	XLON	00337167056TRLO1
RBC Europe Limited	25/06/2026	16:06:24	1,114	79.20	XLON	00337167057TRLO1
RBC Europe Limited	25/06/2026	16:06:24	1,076	79.20	AQXE	00337167060TRLO1
RBC Europe Limited	25/06/2026	16:06:24	3,228	79.20	XLON	00337167061TRLO1
RBC Europe Limited	25/06/2026	16:06:30	696	79.20	XLON	00337167141TRLO1
RBC Europe Limited	25/06/2026	16:06:30	3,922	79.20	AQXE	00337167142TRLO1
RBC Europe Limited	25/06/2026	16:06:30	1,078	79.20	AQXE	00337167143TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,016	79.20	AQXE	00337167146TRLO1
RBC Europe Limited	25/06/2026	16:06:31	3,922	79.20	AQXE	00337167147TRLO1
RBC Europe Limited	25/06/2026	16:06:31	62	79.20	XLON	00337167148TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,097	79.20	XLON	00337167149TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,362	79.20	XLON	00337167150TRLO1
RBC Europe Limited	25/06/2026	16:06:31	2,541	79.20	XLON	00337167151TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	AQXE	00337167152TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	CHIX	00337167153TRLO1

RBC Europe Limited	25/06/2026	16:06:31	1,772	79.20	BATE	00337167154TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	XLON	00337167155TRLO1
RBC Europe Limited	25/06/2026	16:06:31	3,922	79.20	AQXE	00337167156TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,078	79.20	AQXE	00337167157TRLO1
RBC Europe Limited	25/06/2026	16:06:31	244	79.20	AQXE	00337167158TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,171	79.20	XLON	00337167159TRLO1
RBC Europe Limited	25/06/2026	16:06:31	3,585	79.20	XLON	00337167160TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,702	79.20	CHIX	00337167162TRLO1
RBC Europe Limited	25/06/2026	16:06:31	2,152	79.20	CHIX	00337167163TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,146	79.20	XLON	00337167164TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,772	79.20	AQXE	00337167165TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	XLON	00337167166TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	CHIX	00337167167TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	BATE	00337167168TRLO1
RBC Europe Limited	25/06/2026	16:06:31	3,228	79.20	XLON	00337167170TRLO1
RBC Europe Limited	25/06/2026	16:06:31	1,076	79.20	AQXE	00337167171TRLO1
RBC Europe Limited	25/06/2026	16:06:31	696	79.20	BATE	00337167172TRLO1
RBC Europe Limited	25/06/2026	16:16:29	1,772	79.20	AQXE	00337174749TRLO1
RBC Europe Limited	25/06/2026	16:16:29	1,076	79.20	CHIX	00337174750TRLO1
RBC Europe Limited	25/06/2026	16:16:29	2,152	79.20	XLON	00337174751TRLO1
RBC Europe Limited	25/06/2026	16:16:30	1,076	79.20	AQXE	00337174752TRLO1
RBC Europe Limited	25/06/2026	16:16:55	1	79.20	AQXE	00337175060TRLO1
RBC Europe Limited	25/06/2026	16:19:53	1,133	79.20	AQXE	00337177777TRLO1
RBC Europe Limited	25/06/2026	16:19:53	1,714	79.20	AQXE	00337177778TRLO1
RBC Europe Limited	25/06/2026	16:19:53	1,076	79.20	BATE	00337177779TRLO1
RBC Europe Limited	25/06/2026	16:20:50	1,076	79.20	AQXE	00337178540TRLO1
RBC Europe Limited	25/06/2026	16:20:53	1,076	79.20	BATE	00337178563TRLO1
RBC Europe Limited	25/06/2026	16:20:53	2,848	79.20	AQXE	00337178564TRLO1

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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