

Transaction in Own Shares

RNS Number : 1455K
GCP Infrastructure Investments Ltd
29 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	26 June 2026
Number of ordinary shares purchased	467,874
Volume Weighted average price paid (p)	78.99
Highest price paid (p)	79.00
Lowest price paid (p)	78.80

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 76,929,773.

The total number of voting rights in the Company, excluding treasury shares as at 26 June 2026 is 807,867,896. 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 59,944,754 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	287,041	78.99
CHIX	26,035	78.99
BATE	25,743	78.98
TRQX	100,994	79.00
AQXE	28,061	78.99

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	26/06/2026	11:14:35	1,161	79.00	TRQX	00337320556TRLO1
RBC Europe Limited	26/06/2026	11:14:47	1	79.00	TRQX	00337320569TRLO1
RBC Europe Limited	26/06/2026	11:38:43	2,387	79.00	BATE	00337322887TRLO1
RBC Europe Limited	26/06/2026	11:38:43	2,112	79.00	TRQX	00337322888TRLO1
RBC Europe Limited	26/06/2026	11:38:43	2,394	79.00	TRQX	00337322889TRLO1

RBC Europe Limited	26/06/2026	11:38:43	3,021	79.00	XLON	00337322890TRLO1
RBC Europe Limited	26/06/2026	11:38:43	1,979	79.00	TRQX	00337322891TRLO1
RBC Europe Limited	26/06/2026	12:47:47	2,328	79.00	XLON	00337329292TRLO1
RBC Europe Limited	26/06/2026	12:47:47	4,940	79.00	TRQX	00337329293TRLO1
RBC Europe Limited	26/06/2026	12:47:47	2,322	79.00	XLON	00337329294TRLO1
RBC Europe Limited	26/06/2026	12:47:47	2,400	79.00	TRQX	00337329295TRLO1
RBC Europe Limited	26/06/2026	12:47:47	2,438	79.00	XLON	00337329296TRLO1
RBC Europe Limited	26/06/2026	12:47:47	5,000	79.00	XLON	00337329297TRLO1
RBC Europe Limited	26/06/2026	12:47:47	4,120	79.00	XLON	00337329300TRLO1
RBC Europe Limited	26/06/2026	12:47:47	880	79.00	XLON	00337329301TRLO1
RBC Europe Limited	26/06/2026	12:47:47	965	79.00	CHIX	00337329302TRLO1
RBC Europe Limited	26/06/2026	12:47:47	283	79.00	XLON	00337329303TRLO1
RBC Europe Limited	26/06/2026	12:47:47	3,752	79.00	XLON	00337329304TRLO1
RBC Europe Limited	26/06/2026	12:47:47	1,007	79.00	BATE	00337329305TRLO1
RBC Europe Limited	26/06/2026	12:47:47	1,007	79.00	CHIX	00337329306TRLO1
RBC Europe Limited	26/06/2026	12:47:47	1,979	79.00	XLON	00337329307TRLO1
RBC Europe Limited	26/06/2026	12:47:47	1,007	79.00	TRQX	00337329308TRLO1
RBC Europe Limited	26/06/2026	12:47:48	947	79.00	XLON	00337329319TRLO1
RBC Europe Limited	26/06/2026	12:47:48	225	79.00	XLON	00337329321TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,649	79.00	TRQX	00337329322TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,537	79.00	XLON	00337329323TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,007	79.00	BATE	00337329324TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,007	79.00	CHIX	00337329325TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,979	79.00	XLON	00337329326TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,007	79.00	TRQX	00337329327TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,152	79.00	BATE	00337329333TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,866	79.00	CHIX	00337329334TRLO1
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RBC Europe Limited	26/06/2026	12:47:48	1,123	79.00	XLON	00337329336TRLO1
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RBC Europe Limited	26/06/2026	12:47:48	2,014	79.00	XLON	00337329338TRLO1
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RBC Europe Limited	26/06/2026	12:47:48	1,007	79.00	BATE	00337329345TRLO1
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RBC Europe Limited	26/06/2026	12:47:48	4,144	78.90	XLON	00337329309TRLO1
RBC Europe Limited	26/06/2026	12:47:48	856	78.90	XLON	00337329310TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,993	78.90	BATE	00337329316TRLO1
RBC Europe Limited	26/06/2026	12:47:48	1,773	78.90	CHIX	00337329317TRLO1
RBC Europe Limited	26/06/2026	12:47:48	287	78.90	XLON	00337329318TRLO1
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RBC Europe Limited	26/06/2026	12:47:48	1,122	78.90	XLON	00337329329TRLO1

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RBC Europe Limited	26/06/2026	12:47:48	912	78.90	TRQX	00337329332TRLO1
RBC Europe Limited	26/06/2026	12:47:48	2,015	78.90	BATE	00337329347TRLO1
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RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387181TRLO1
RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387182TRLO1
RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387183TRLO1
RBC Europe Limited	26/06/2026	16:11:31	1,831	79.00	XLON	00337387184TRLO1
RBC Europe Limited	26/06/2026	16:11:31	3,169	79.00	XLON	00337387185TRLO1
RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387186TRLO1
RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387189TRLO1
RBC Europe Limited	26/06/2026	16:11:31	5,000	79.00	XLON	00337387190TRLO1
RBC Europe Limited	26/06/2026	16:11:31	2,349	79.00	XLON	00337387192TRLO1

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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