

Transaction in Own Shares

RNS Number : 3506K
GCP Infrastructure Investments Ltd
30 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	29 June 2026
Number of ordinary shares purchased	155,341
Volume Weighted average price paid (p)	78.79
Highest price paid (p)	78.80
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 77,085,114.

The total number of voting rights in the Company, excluding treasury shares as at 29 June 2026 is 807,712,555. 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 60,100,095 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	87,137	78.79
CHIX	16,573	78.79
BATE	28,513	78.79
TRQX	5,928	78.78
AQXE	17,190	78.79

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading venue	Transaction reference number
RBC Europe Limited	29/06/2026	10:44:15	233	78.50	XLON	00337471103TRLOO
RBC Europe Limited	29/06/2026	12:24:45	988	78.70	BATE	00337478195TRLOO
RBC Europe Limited	29/06/2026	12:24:45	988	78.70	TRQX	00337478196TRLOO
RBC Europe Limited	29/06/2026	12:24:45	3,024	78.70	XLON	00337478197TRLOO
RBC Europe Limited	29/06/2026	12:24:46	988	78.70	AQXE	00337478200TRLOO

RBC Europe Limited	29/06/2026	12:24:46	1,048	78.70	CHIX	00337478201TRLOO
RBC Europe Limited	29/06/2026	12:24:46	988	78.70	BATE	00337478202TRLOO
RBC Europe Limited	29/06/2026	12:24:46	1,976	78.70	XLON	00337478203TRLOO
RBC Europe Limited	29/06/2026	12:34:44	324	78.70	XLON	00337479105TRLOO
RBC Europe Limited	29/06/2026	13:49:14	2,073	78.80	BATE	00337486258TRLOO
RBC Europe Limited	29/06/2026	13:49:14	2,927	78.80	BATE	00337486259TRLOO
RBC Europe Limited	29/06/2026	13:49:14	663	78.80	XLON	00337486260TRLOO
RBC Europe Limited	29/06/2026	13:49:14	3,547	78.80	XLON	00337486261TRLOO
RBC Europe Limited	29/06/2026	13:49:14	482	78.80	XLON	00337486262TRLOO
RBC Europe Limited	29/06/2026	13:49:14	308	78.80	XLON	00337486263TRLOO
RBC Europe Limited	29/06/2026	13:49:14	525	78.80	CHIX	00337486264TRLOO
RBC Europe Limited	29/06/2026	13:49:14	3,808	78.80	XLON	00337486265TRLOO
RBC Europe Limited	29/06/2026	13:49:14	667	78.80	XLON	00337486266TRLOO
RBC Europe Limited	29/06/2026	13:49:14	988	78.80	AQXE	00337486267TRLOO
RBC Europe Limited	29/06/2026	13:49:14	1,048	78.80	BATE	00337486268TRLOO
RBC Europe Limited	29/06/2026	13:49:14	988	78.80	CHIX	00337486269TRLOO
RBC Europe Limited	29/06/2026	13:49:14	1,976	78.80	XLON	00337486270TRLOO
RBC Europe Limited	29/06/2026	13:49:14	988	78.80	AQXE	00337486271TRLOO
RBC Europe Limited	29/06/2026	13:49:14	1,048	78.80	BATE	00337486272TRLOO
RBC Europe Limited	29/06/2026	13:49:14	988	78.80	CHIX	00337486273TRLOO
RBC Europe Limited	29/06/2026	13:49:14	988	78.80	XLON	00337486274TRLOO
RBC Europe Limited	29/06/2026	14:19:57	501	78.80	XLON	00337489818TRLOO
RBC Europe Limited	29/06/2026	14:19:57	487	78.80	XLON	00337489819TRLOO
RBC Europe Limited	29/06/2026	14:19:57	988	78.80	AQXE	00337489820TRLOO
RBC Europe Limited	29/06/2026	14:30:18	1,048	78.80	AQXE	00337491760TRLOO
RBC Europe Limited	29/06/2026	14:30:18	988	78.80	CHIX	00337491761TRLOO
RBC Europe Limited	29/06/2026	14:30:18	988	78.80	BATE	00337491762TRLOO
RBC Europe Limited	29/06/2026	14:30:18	988	78.80	XLON	00337491763TRLOO
RBC Europe Limited	29/06/2026	14:52:43	1,889	78.80	XLON	00337501467TRLOO
RBC Europe Limited	29/06/2026	14:54:38	247	78.80	BATE	00337502463TRLOO
RBC Europe Limited	29/06/2026	14:54:38	87	78.80	XLON	00337502465TRLOO
RBC Europe Limited	29/06/2026	15:16:28	741	78.80	BATE	00337512332TRLOO
RBC Europe Limited	29/06/2026	15:16:28	2,036	78.80	XLON	00337512333TRLOO
RBC Europe Limited	29/06/2026	15:16:28	520	78.80	BATE	00337512336TRLOO
RBC Europe Limited	29/06/2026	15:16:28	4,480	78.80	BATE	00337512337TRLOO
RBC Europe Limited	29/06/2026	15:16:29	4,410	78.80	XLON	00337512339TRLOO
RBC Europe Limited	29/06/2026	15:16:29	417	78.80	XLON	00337512340TRLOO
RBC Europe Limited	29/06/2026	15:16:29	173	78.80	XLON	00337512341TRLOO
RBC Europe Limited	29/06/2026	15:16:29	509	78.80	AQXE	00337512342TRLOO
RBC Europe Limited	29/06/2026	15:16:29	693	78.80	AQXE	00337512343TRLOO
RBC Europe Limited	29/06/2026	15:16:29	3,798	78.80	XLON	00337512344TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	AQXE	00337512345TRLOO
RBC Europe Limited	29/06/2026	15:16:29	1,048	78.80	BATE	00337512346TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	CHIX	00337512347TRLOO
RBC Europe Limited	29/06/2026	15:16:29	913	78.80	XLON	00337512348TRLOO
RBC Europe Limited	29/06/2026	15:16:29	1,063	78.80	XLON	00337512349TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	AQXE	00337512350TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	BATE	00337512351TRLOO

RBC Europe Limited	29/06/2026	15:16:29	1,048	78.80	CHIX	00337512352TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	XLON	00337512353TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	TRQX	00337512354TRLOO
RBC Europe Limited	29/06/2026	15:16:29	2,070	78.80	AQXE	00337512355TRLOO
RBC Europe Limited	29/06/2026	15:16:29	954	78.80	AQXE	00337512356TRLOO
RBC Europe Limited	29/06/2026	15:16:29	1,976	78.80	XLON	00337512357TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	AQXE	00337512358TRLOO
RBC Europe Limited	29/06/2026	15:16:29	988	78.80	XLON	00337512359TRLOO
RBC Europe Limited	29/06/2026	15:16:30	988	78.80	CHIX	00337512364TRLOO
RBC Europe Limited	29/06/2026	15:16:30	1,048	78.80	BATE	00337512365TRLOO
RBC Europe Limited	29/06/2026	15:16:30	988	78.80	TRQX	00337512366TRLOO
RBC Europe Limited	29/06/2026	15:16:30	1,976	78.80	XLON	00337512368TRLOO
RBC Europe Limited	29/06/2026	15:16:30	988	78.80	CHIX	00337512369TRLOO
RBC Europe Limited	29/06/2026	15:16:30	988	78.80	AQXE	00337512370TRLOO
RBC Europe Limited	29/06/2026	15:16:30	1,048	78.80	BATE	00337512371TRLOO
RBC Europe Limited	29/06/2026	15:16:31	988	78.80	AQXE	00337512379TRLOO
RBC Europe Limited	29/06/2026	15:16:31	988	78.80	BATE	00337512380TRLOO
RBC Europe Limited	29/06/2026	15:16:31	1,048	78.80	CHIX	00337512381TRLOO
RBC Europe Limited	29/06/2026	15:16:31	988	78.80	XLON	00337512382TRLOO
RBC Europe Limited	29/06/2026	15:16:31	988	78.80	TRQX	00337512383TRLOO
RBC Europe Limited	29/06/2026	15:34:44	988	78.80	BATE	00337517707TRLOO
RBC Europe Limited	29/06/2026	15:34:44	988	78.80	XLON	00337517708TRLOO
RBC Europe Limited	29/06/2026	15:34:44	1,048	78.80	AQXE	00337517709TRLOO
RBC Europe Limited	29/06/2026	15:34:44	988	78.80	CHIX	00337517710TRLOO
RBC Europe Limited	29/06/2026	15:34:44	988	78.80	TRQX	00337517711TRLOO
RBC Europe Limited	29/06/2026	15:49:03	988	78.80	XLON	00337521649TRLOO
RBC Europe Limited	29/06/2026	15:49:06	988	78.80	BATE	00337521662TRLOO
RBC Europe Limited	29/06/2026	15:49:06	222	78.80	AQXE	00337521663TRLOO
RBC Europe Limited	29/06/2026	15:49:06	54	78.80	AQXE	00337521664TRLOO
RBC Europe Limited	29/06/2026	15:49:06	712	78.80	AQXE	00337521665TRLOO
RBC Europe Limited	29/06/2026	15:49:06	2,036	78.80	XLON	00337521666TRLOO
RBC Europe Limited	29/06/2026	15:49:06	5,000	78.80	CHIX	00337521667TRLOO
RBC Europe Limited	29/06/2026	15:49:06	4,102	78.80	XLON	00337521668TRLOO
RBC Europe Limited	29/06/2026	15:49:06	873	78.80	XLON	00337521669TRLOO
RBC Europe Limited	29/06/2026	15:49:06	5	78.80	XLON	00337521670TRLOO
RBC Europe Limited	29/06/2026	15:49:06	20	78.80	XLON	00337521671TRLOO
RBC Europe Limited	29/06/2026	15:49:07	988	78.80	AQXE	00337521672TRLOO
RBC Europe Limited	29/06/2026	15:49:07	19	78.80	XLON	00337521673TRLOO
RBC Europe Limited	29/06/2026	15:49:07	1	78.80	XLON	00337521674TRLOO
RBC Europe Limited	29/06/2026	15:49:07	67	78.80	XLON	00337521675TRLOO
RBC Europe Limited	29/06/2026	15:49:07	2	78.80	XLON	00337521676TRLOO
RBC Europe Limited	29/06/2026	15:49:09	988	78.80	CHIX	00337521689TRLOO
RBC Europe Limited	29/06/2026	15:49:09	959	78.80	XLON	00337521690TRLOO
RBC Europe Limited	29/06/2026	15:49:09	988	78.80	BATE	00337521691TRLOO
RBC Europe Limited	29/06/2026	15:49:09	988	78.80	TRQX	00337521692TRLOO
RBC Europe Limited	29/06/2026	15:49:10	5,000	78.80	XLON	00337521693TRLOO
RBC Europe Limited	29/06/2026	15:49:10	5,000	78.80	XLON	00337521694TRLOO
RBC Europe Limited	29/06/2026	15:49:10	5,000	78.80	XLON	00337521697TRLOO

RBC Europe Limited	29/06/2026	15:49:10	5,000	78.80	XLON	00337521698TRLOO
RBC Europe Limited	29/06/2026	15:49:10	114	78.80	XLON	00337521702TRLOO
RBC Europe Limited	29/06/2026	15:49:10	896	78.80	XLON	00337521704TRLOO
RBC Europe Limited	29/06/2026	15:49:10	2,029	78.80	BATE	00337521705TRLOO
RBC Europe Limited	29/06/2026	15:49:10	1,961	78.80	BATE	00337521706TRLOO
RBC Europe Limited	29/06/2026	15:49:10	510	78.80	XLON	00337521711TRLOO
RBC Europe Limited	29/06/2026	15:49:10	3,604	78.80	XLON	00337521712TRLOO
RBC Europe Limited	29/06/2026	15:49:10	886	78.80	XLON	00337521713TRLOO
RBC Europe Limited	29/06/2026	15:49:10	3,914	78.80	XLON	00337521714TRLOO
RBC Europe Limited	29/06/2026	15:49:10	870	78.80	XLON	00337521715TRLOO
RBC Europe Limited	29/06/2026	15:49:10	391	78.70	BATE	00337521707TRLOO
RBC Europe Limited	29/06/2026	15:49:10	3,728	78.70	XLON	00337521708TRLOO
RBC Europe Limited	29/06/2026	15:49:10	881	78.70	XLON	00337521709TRLOO

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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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