

REPLACEMENT - Transaction in Own Shares

RNS Number : 2119L
GCP Infrastructure Investments Ltd
06 July 2026

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This is a correction of the announcement published earlier today at 9:00 a.m. (RNS Number: 1503L), which incorrectly stated that the Company repurchased shares through RBC Europe Limited instead of Canaccord Genuity Limited. All other details remain unchanged. The full corrected announcement is set out below.

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

LEI: 213800W64MNATSIV5Z47

Transaction in own shares

GCP Infra today announces that pursuant to the general authority granted by shareholders of the Company at the annual general meeting on 12 February 2026 to make market purchases of its own ordinary shares, it repurchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") through Canaccord Genuity Limited:

Date of Purchase	3 July 2026
Number of ordinary shares purchased	2,350,000
Volume Weighted average price paid (p)	79.38
Highest price paid (p)	80.00
Lowest price paid (p)	79.00
Settlement Date (T+2)	7 July 2026

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 79,435,114.

The total number of voting rights in the Company, excluding treasury shares as at 3 July 2026 is 805,362,555. 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 62,450,095 Ordinary Shares in aggregate for treasury.

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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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