

Transaction in Own Shares

RNS Number : 4166S
GCP Infrastructure Investments Ltd
27 August 2026

27 August 2026

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

LEI: 213800W64MNAISIV5Z47

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	26 August 2026
Number of ordinary shares purchased	4,643,000
Volume Weighted average price paid (p)	82.22
Highest price paid (p)	82.60
Lowest price paid (p)	81.90

Following this transaction, the Company has in issue 884,797,669 ordinary shares of which 111,933,541 are held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and should use the figure of 772,864,128 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

Since the announcement of the share buyback programme on 12 December 2024, the Company has purchased 94,948,522 Ordinary Shares in aggregate for treasury.

For further information, please contact:

Gravis Capital Management Limited Philip Kent Robyn MacHugh Cameron Gardner	+44 (0)20 3405 8500
RBC Capital Markets Elizabeth Evans Sahil Suleman	+44 (0)20 7653 4000
Canaccord Genuity Limited Edward Gibson-Watt Stuart Andrews Elizabeth Halley-Stott	+44 (0)20 7523 8000
Burson Buchanan Helen Tarbet Nick Croysdill Henry Wilson	+44 (0)20 7466 5000

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.

visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKOBQOBKKCFB