

Cancellation of Treasury Shares

RNS Number : 4428V
GCP Infrastructure Investments Ltd
21 September 2026

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI: 213800W64MNATSIV5Z47

Cancellation of Treasury Shares

21 September 2026

The Company announces that following a Board meeting, the Company has cancelled 88,797,669 ordinary shares previously held in treasury.

Following the cancellation, the Company's issued share capital comprises 796,000,000 ordinary shares, with 44,283,550 shares held in treasury. Accordingly, the total number of voting rights in the Company is 751,716,450.

The Board will continue to deploy the Company's share buyback programme as appropriate.

In accordance with UK Listing Rule 9.8.2R and DTR 5 of the FCA's Disclosure Guidance and Transparency Rules, the Company discloses the following information:

Date of Cancellation	18 September 2026
Total number of ordinary shares cancelled.	88,797,669
Total number of ordinary shares held in <u>treasury</u> following the cancellation.	44,283,550
Total number of ordinary shares in issue following the cancellation.	796,000,000
Total number of voting rights following the cancellation.	751,716,450
This figure may be used by shareholders as the denominator for the calculation by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules	

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Notes to the Editor

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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