Transaction in Own Shares

RNS Number : 5690Z
GCP Infrastructure Investments Ltd
20 October 2026

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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	19 October 2026
Number of ordinary shares purchased	200,000
Volume Weighted average price paid (p)	81.02
Highest price paid (p)	81.25
Lowest price paid (p)	80.60

Following this transaction, the Company has in issue 796,000,000 ordinary shares of which are held 48,393,811 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 747,606,189 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

For further information, please contact:

Gravis Capital Management Limited +44 (0)20 3405 8500
Philip Kent
Robyn MacHugh
Cameron Gardner

RBC Capital Markets +44 (0)20 7653 4000
Elizabeth Evans
Sahil Suleman

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

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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