Total Voting Rights

RNS Number : 3760B
GCP Infrastructure Investments Ltd
02 November 2026

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

Total Voting Rights

2 November 2026

In conformity with the FCA's Disclosure Guidance and Transparency Rule 5.6.1R, GCP Infra would like to notify the market of the following:

As at 30 October 2026, the Company has in issue 796,000,000 ordinary shares of which 50,000,081 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 745,999,919 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

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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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