RNS Number: 7280V

GCP Infrastructure Investments Ltd

03 February 2025

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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 14 February 2024 to make market purchases of its own ordinary shares, it repurchased 400,000 ordinary shares at a weighted average price of 72.24 pence per share, to be held in treasury, on 03 February 2025.

Following this transaction, the Company has in issue 884,797,669 ordinary shares of which 21,085,019 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 863,712,650 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 Canital	Management	Limited	

+44 (0)20 3405 8500

Philip Kent Ed Simpson Max Gilbert

RBC Capital Markets

+44 (0)20 7653 4000

Matthew Coakes Elizabeth Evans

Stifel Nicolaus Europe Limited

+44 (0)20 7710 7600

Edward Gibson-Watt Jonathan Wilkes-Green

Burson Buchanan Helen Tarbet Samuel Adams

Henry Wilson

+44 (0)20 7466 5000

Notes to Editors

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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