RNS Number : 6377O
GCP Infrastructure Investments Ltd
26 June 2025

26 June 2025

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 13 February 2025 to make market purchases of its own ordinary shares, it repurchased 250,000 ordinary shares at a weighted average price of 73.59 pence per share, to be held in treasury, on 26 June 2025.

Date of Purchase	26 June 2025
Number of ordinary shares purchased	250,000
Highest price paid (p)	73.65
Lowest price paid (p)	73.50

Following this transaction, the Company has in issue 884,797,669 ordinary shares of which 37,996,966 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 846,800,703 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
Max Gilbert
Cameron Gardner

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 +44 (0)20 7466 5000
Helen Tarbet
Nick Croysdill
Henry Wilson

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.

END

POSPKABDABKDQAB