# Dividend Declaration

RNS Number : 7426J
GCP Asset Backed Income Fund Ltd
29 April 2022

**GCP Asset Backed Income Fund Limited**

(the "Company" or "GCP Asset Backed")

LEI: 213800FBBZCQMP73A815

**Dividend Declaration**

29 April 2022

The Board of GCP Asset Backed, which invests in asset backed loans, is pleased to announce a quarterly dividend in respect of the period from 1 January 2022 to 31 March 2022 of 1.58125 pence per ordinary share (the "**Q1 Dividend**").

The ordinary shares will go ex-dividend on 12 May 2022 and will be paid on 14 June 2022 to holders of ordinary shares recorded on the register as at close of business on 13 May 2022.

**Scrip Dividend Suspension**

The Board, in its discretion, has determined that the offer of a scrip dividend will remain suspended for the Q1 Dividend. The suspension is as a result of the discount between the likely scrip dividend reference price of the shares and the current net asset value per share of the Company. The Board will keep the payment of future scrip dividends under review.

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**Notes to Editors**

GCP Asset Backed is a closed ended investment company traded on the Main Market of the London Stock Exchange. Its investment objective is to generate attractive risk-adjusted returns primarily through regular, growing distributions and modest capital appreciation over the long term.

The Group seeks to meet its investment objective by making investments in a diversified portfolio of predominantly UK based asset back loans which have contracted, predictable medium to long term cash flows and/or physical assets.

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