Director/PDMR Shareholding

RNS Number : 5385Q
GCP Asset Backed Income Fund Ltd
30 May 2024

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Headline: Notification of transaction by persons discharging managerial responsibilities ("PDMR")

1	**Details of the person discharging managerial responsibilities / person closely associated**				
a)	Name	Philip Braun			
2	**Reason for the notification**				
a)	Position/status	Director			
b)	Initial notification /Amendment	Initial notification			
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**				
a)	Name	GCP Asset Backed Income Fund Limited			
b)	LEI	213800FBBZCQMP73A815			
4	**Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted**				
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of no par value JE00BYXX8B08			
b)	Nature of the transaction	Purchase of ordinary shares			
c)	Price(s) and volume(s)		Price	Volume(s)	Total
		30.05.2024	75.775 pence per share	13,112 Shares	£9,935.62
d)	Aggregated information - Aggregated volume - Price	See 4 c) above			
e)	Date of the transactions	See 4 c) above			
f)	Place of the transaction	LSE (XLON)			

Following the above transaction, Philip Braun, a Director of the Company has a beneficial holding of 13,112 Ordinary Shares in the Company which represents 0.0031% of the total voting rights of the Company.

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Notes to the Editor

About GABI

GCP Asset Backed Income Fund Limited is a closed ended investment company. Its shares are traded on the Premium Segment of the Main Market of the London Stock Exchange. Its investment objective is to undertake a managed wind-down of the Company and realise all existing assets in the Company's portfolio in an orderly manner.

The Company's portfolio comprises a diversified portfolio of predominantly UK based asset backed loans which are secured against contracted, predictable medium to long term cash flows and/or physical assets.

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