Cancellation of Shares held in Treasury

RNS Number : 6786R
GCP Asset Backed Income Fund Ltd
07 June 2024

GCP Asset Backed Income Fund Limited

("GABI" or the "Company")

LEI: 213800FBBZCQMP73A815

Cancellation of Shares held in Treasury

7 June 2024

The Board of the Company announces that it has resolved with immediate effect to cancel all of its 16,407,459 ordinary shares held in treasury.

The total issued share capital is 425,626,059 ordinary shares and the total number of voting rights is 425,626,059. Shareholders should use this figure when determining if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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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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