Total Voting Rights

RNS Number : 2188U
GCP Asset Backed Income Fund Ltd
28 June 2024

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

28 June 2024

GCP Asset Backed, which invests in asset backed loans, would like to notify the market of the following in conformity with the FCA's Disclosure Guidance and Transparency Rules:

As at 28 June 2024, the Company has in issue 266,016,390 ordinary shares of which none are held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should use the figure of 266,016,390 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

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Notes to Editor

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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