Dividend Declaration

RNS Number : 2603Y
GCP Asset Backed Income Fund Ltd
30 July 2024

GCP Asset Backed Income Fund Limited

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

LEI: 213800FBBZCQMP73A815

Dividend Declaration

30 July 2024

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 April 2024 to 30 June 2024 of 1.58125 pence per ordinary share (the "**Q2 Dividend**").

The ordinary shares will go ex-dividend on 8 August 2024 and will be paid on 9 September 2024 to holders of ordinary shares recorded on the register as at close of business on 9 August 2024.

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Notes to Editors

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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