Total Voting Rights

RNS Number : 6905N
GCP Asset Backed Income Fund Ltd
29 November 2024

GCP Asset Backed Income Fund Limited

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

LEI 213800FBBZCQMP73A815

Total Voting Rights

29 November 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 29 November 2024, the Company has in issue 215,606,413 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 215,606,413 voting rights when determining if they are required to notify their interest in, or a change to their interest in the Company.

For further information, please contact:

Gravis Capital Management Ltd	+44 (0)20 3405 8500
Philip Kent	
Cameron Gardner	
Anthony Curl	
Barclays Bank plc	+44 (0)20 7623 2323
Dion Di Miceli	
Stuart Muress	
James Atkinson	
Burson Buchanan	+44 (0)20 7466 5000
Helen Tarbet	
Samuel Adams	
Henry Wilson	

Notes to Editor

GCP Asset Backed Income Fund Limited is a closed ended investment company. Its shares are traded on 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

TVREAXFKAENLFFA