# Dividend Declaration

RNS Number : 0377H
GCP Asset Backed Income Fund Ltd
01 May 2025

**GCP Asset Backed Income Fund Limited**

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

LEI: 213800FBBZCQMP73A815

**Dividend Declaration**

1st May 2025

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 January 2025 to 31 March 2025 of 1.58125 pence per ordinary share (the "**Q1 Dividend**").

The ordinary shares will go ex-dividend on 15 May 2025 and will be paid on 16 June 2025 to holders of ordinary shares recorded on the register as at close of business on 16 May 2025.

For further information, please contact:

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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 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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