Holding(s) in Company

RNS Number : 2599K
GCP Asset Backed Income Fund Ltd
27 May 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BSY6HT75

Issuer Name

GCP ASSET BACKED INCOME FUND LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Stichting W&O Beleggingsfondsen (on behalf of ABS Fund)

City of registered office (if applicable)

Amsterdam

Country of registered office (if applicable)

The Netherlands

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

May 23 2025

6. Date on which Issuer notified

May 26 2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.1%	0	5.1%	10994506
Position of previous notification (if applicable)	NA	NA	NA	NA

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
JE00BSY6HT75	10994506		5.1%	0%
Sub Total 8.A				

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

ABS Fund is an alternative investment fund, registered in the Netherlands with the Authority Financial Markets (AFM) and managed by Wijs & van Oostveen Fund Management BV. Stichting W&O Beleggingsfondsen is the legal owner of the assets on behalf of the investors.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

May 27 2025

13. Place Of Completion

Amsterdam

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