Total Voting Rights

RNS Number : 0434N
GCP Asset Backed Income Fund Ltd
31 December 2025

GCP Asset Backed Income Fund Limited

("GABI" or the "Company")

LEI: 213800FBBZCQMP73A815

Total Voting Rights

31 December 2025

The Company, 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 31 December 2025, the Company has in issue 171,903,104 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 171,903,104 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:

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Burson Buchanan	+44 (0)20 7466 5000
Helen Tarbet Henry Wilson Nick Croysdill	

Notes to the Editor

About GABI

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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