Notice of Annual General Meeting

RNS Number : 4430A
GCP Asset Backed Income Fund Ltd
15 April 2026

GCP Asset Backed Income Fund Limited

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

LEI: 213800FBBZCQMP73A815

Notice of Annual General Meeting

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GCP Asset Backed has today made available to shareholders the following documents:

- a circular relating to the business of, and incorporating a notice convening, its 2026 Annual General Meeting ("AGM Circular"); and
- forms of proxy for the 2026 Annual General Meeting ("AGM").

The AGM Circular has been posted to shareholders, submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism. A copy can also be obtained from the Company Secretary or from the Company's website at https://www.graviscapital.com/our-products/gcp-asset-backed/literature.

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Notes to editors

About GCP Asset Backed

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 back loans which have contracted, predictable medium to long term cash flows and/or physical assets.

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