Dividend Declaration

RNS Number : 4449C
GCP Asset Backed Income Fund Ltd
29 April 2026

GCP Asset Backed Income Fund Limited

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

LEI: 213800FBBZCQMP73A815

Dividend Declaration

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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 2026 to 31 March 2026 of 1.58125 pence per ordinary share (the "**Q1 Dividend**").

The ordinary shares will go ex-dividend on 07 May 2026 and will be paid on 08 June 2026 to holders of ordinary shares recorded on the register as at close of business on 08 May 2026.

For further information, please contact:

Gravis Capital Management Limited Philip Kent Anthony Curl	+44 (0)20 3405 8500
Barclays Bank PLC Dion Di Miceli Stuart Muress James Atkinson	+44 (0) 20 7623 2323
Burson Buchanan Helen Tarbet Henry Wilson Nick Croysdill	+44 (0)20 7466 5000

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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