# Disposal of care home loan portfolio

RNS Number : 6247G
GCP Asset Backed Income Fund Ltd
02 June 2026

**NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART IN, INTO OR FROM ANY JURISDICTION WHERE TO DO SO WOULD CONSTITUTE A VIOLATION OF THE RELEVANT LAWS OR REGULATIONS OF SUCH JURISDICTION**

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION

FOR IMMEDIATE RELEASE

02 June 2026

**GCP Asset Backed Income Fund Limited**

**("GABI" or the "Company")**

**LEI: 213800FBBZCQMP73A815**

**Disposal of care home loan portfolio**

The Company is pleased to announce that it has exchanged contracts for the sale of a portfolio of three senior loans secured against operational care home projects in the UK at a value that is in line with the value of such loans incorporated into the most recently published net asset value of the Company (the "Disposal"). The total proceeds expected to be received by the Company from completion of the Disposal is at least £41.4 million. Completion is subject only to the effluxion of a 10-business day funding window and therefore the proceeds of the Disposal are expected to be received mid-June.

The Company is due to publish its net asset value for 30 June 2026 in mid-July. In accordance with the Company's investment policy to progress a managed realisation of the Company's loan portfolio and return capital to shareholders, the Company intends to announce a fourth compulsory redemption alongside the publication of the 30 June 2026 net asset value.

**This announcement contains inside information for the purposes of Article 7 of Regulation (EU) No 596/2014, as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended) ("MAR"). Upon publication of this announcement, the inside information is now considered to be in the public domain for the purposes of MAR. The person responsible for arranging the release of this announcement on behalf of the Company is Helen Crowe, Director at Apex Financial Services (Alternative Funds) Limited.**

**For further information:**

**GCP Asset Backed Income Fund Limited** +44 (0)153 482 2251

Alex Ohlsson, Chairman

**Gravis Capital Management Limited - Investment Manager** +44 (0)203 405 8500

Philip Kent
Anthony Curl
Cameron Gardner

**Barclays Bank PLC, acting through its Investment Bank - Corporate Broker** +44 (0) 207 623 2323
BarclaysInvestmentCompanies@barclays.com

Dion Di Miceli
James Atkinson

**Buchanan - Media Enquiries** +44 (0)207 466 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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

PFUGLGDLUXGDGLD