Holding(s) in Company

RNS Number : 1803I
GCP Asset Backed Income Fund Ltd
12 June 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BPCSN748

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)

Amstelveen

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

ABS Fund

City of registered office (if applicable)

Amstelveen

Country of registered office (if applicable)

The Netherlands

5. Date on which the threshold was crossed or reached

June 10th 2026

6. Date on which Issuer notified

June 12th 2026

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	10.0%	0	10.0%	17196383
Position of previous notification (if applicable)	5.1%	0	5.1%	10994506

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)
JE00BPCSN748	17196383		10.0%	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

June 12th 2026

13. Place Of Completion

Amstelveen

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

HOLUUUVRNRUNAAR