Total Voting Rights

RNS Number : 9563O
GCP Asset Backed Income Fund Ltd
03 August 2026

GCP Asset Backed Income Fund Limited

("GABI" or the "Company")

LEI: 213800FBBZCQMP73A815

Total Voting Rights

3 August 2026

In conformity with the FCA's Disclosure Guidance and Transparency Rule 5.6.1R, GABI would like to notify the market of the following:

As at 31 July 2026, the Company has in issue 106,342,581 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 106,342,581 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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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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