

Additional Listing

RNS Number : 6886Y
GCP Infrastructure Investments Ltd
24 August 2018

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI 213800W64MNATSIV5Z47

Additional Listing

24 August 2018

In conformity with the FCA's Disclosure Guidance and Transparency Rules, GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that further to the Company's announcement on 17 August 2018, 1,360,302 ordinary shares have been admitted to the Premium Listing segment of the Official List of the UK Listing Authority and dealings have commenced on the London Stock Exchange's Main Market for listed securities at 8.00 a.m. today.

As at 24 August 2018, the Company's issued share capital consists of 876,065,400 Ordinary shares of £0.01 each with voting rights.

The above figure of 876,065,400 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, GCP Infra, under the FCA's Disclosure Guidance and Transparency Rules.

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Notes to Editors

About GCP Infra

The Company is a closed-ended London Stock Exchange-listed investment company that seeks to generate returns from senior and subordinated infrastructure debt and related and/or similar assets. The Company is advised by Gravis.

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