

Revolving Credit Facility

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GCP Infrastructure Investments Ltd
27 November 2018

GCP Infrastructure Investments Limited

("GCP Infra" or the "Company")

LEI 213800W64MNATSIV5Z47

Revolving Credit Facility

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On 27 March 2018 GCP Infrastructure, the only UK listed fund focused primarily on investments in UK infrastructure debt, announced it had entered into new revolving credit arrangements for an aggregate amount of £150 million.

The Company today announces that it has entered into an agreement with Royal Bank of Scotland International and ING in respect of a £15 million increase to its revolving credit facilities. Accordingly, the Company's revolving credit arrangements, which are fully drawn and with three lenders (Royal Bank of Scotland International, ING and NIBC Bank), are for an aggregate amount of £165 million.

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Notes to the Editor

About GCP Infra

GCP Infra is a closed-ended investment company and FTSE-250 constituent whose shares are traded on the main market of the London Stock Exchange. Its objective is to provide shareholders with regular, sustained, long term distributions and to preserve capital over the long term by generating exposure to UK infrastructure debt and related and/or similar assets. The Company primarily targets investments in infrastructure projects with long term, public sector-backed, availability-based revenues. Where possible, investments are structured to benefit from partial inflation-protection. GCP Infra is advised by Gravis Capital Management Limited

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