

Additional Listing

RNS Number : 2123J
GCP Infrastructure Investments Ltd
03 December 2018

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

Additional Listing

3 December 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 22 November 2018, 673,443 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 3 December 2018, the Company's issued share capital consists of 876,738,843.00 Ordinary shares of £0.01 each with voting rights.

The above figure of 876,738,843 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

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 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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