

Investment Commitment of c.£64 million

RNS Number : 4785Z
GCP Infrastructure Investments Ltd
20 May 2019

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("GCP Infra" or the "Company")

LEI 213800W64MNATSIV5247

Headline: Investment commitment of c. £64 million

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The Board of GCP Infra, which is the only UK listed fund focused primarily on investments in UK infrastructure debt, is pleased to announce that the Company has entered into a conditional commitment to subscribe for two new loan notes (the "Loan Notes") for a consideration of c.£64 million. The Loan Notes, if issued, will be used to finance an investment in the subordinated debt and shareholder interests of an operational onshore wind project located in the UK (the "Project").

The Project is in receipt of renewable obligation certificates, a government-sponsored mechanism for promoting renewable electricity generation in the UK.

The investment, if made, will be funded by the Company from its available resources at the relevant time.

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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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