

Additional Listing and Total Voting Rights

RNS Number : 4632X
GCP Infrastructure Investments Ltd
28 August 2020

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI: 213800W64MNATSIVSZ47

Additional Listing and Total Voting Rights

28 August 2020

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 21 August 2020, 446,997 ordinary shares have been admitted to the Premium Listing segment of the Official List of the Financial Conduct Authority and dealings have commenced on the London Stock Exchange's Main Market for listed securities at 8.00 a.m. today.

As at 28 August 2020, the Company's issued share capital consists of 879,666,049 Ordinary shares of £0.01 each with voting rights.

The above figure of 879,666,049 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.

For further information please contact:

Gravis Capital Management Limited
Philip Kent
Dion Di Miceli

+44 (0) 20 3405 8500

Stifel Nicolaus Europe Limited
Mark Bloomfield
Nick Donovan

+44 (0)20 7710 7600

Buchanan/Quill
Helen Tarbet
Sarah Gibbons-Cook
Henry Wilson

+44 (0)20 7466 5000

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

ALSEAPPPASDEEEA