

Director/PDMR Shareholding

RNS Number : 7567H
GCP Infrastructure Investments Ltd
07 December 2020

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

07 December 2020

Headline: Notification of transaction by persons discharging managerial responsibilities ("PDMR")

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Paul De Gruchy
2	Reason for the notification	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	GCP Infrastructure Investments Limited
b)	LEI	213800W64MNATSIV5Z47
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary shares
	Identification code	JE00B6173J15
b)	Nature of the transaction	Scrip Issue allotment of ordinary shares
c)	Price(s) and volume(s)	Price 107.80 Volume 10,057 Shares
d)	Aggregated information	
	- Aggregated volume	10,057 shares
	- Price	107.80 pence per share
	- Total Value	£10,841.45
e)	Date of the transactions	07.12.2020
f)	Place of the transaction	LSE (XLON)

Following the above transaction, Paul De Gruchy, the Non-Executive Director of the Company has a beneficial holding of 580,704 Ordinary Shares in the Company which represents 0.066% of the total voting rights of the Company.

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.

GCP Infra has been awarded with the London Stock Exchange's Green Economy Mark in recognition of its contribution to positive environmental outcomes.

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