

Total Voting Rights

RNS Number : 4853D
GCP Infrastructure Investments Ltd
30 June 2021

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

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30 June 2021

In conformity with the FCA's Disclosure Guidance and Transparency Rule 5.6.1R, GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, would like to notify the market of the following:

As at 30 June 2021, the Company's issued share capital consists of 881,356,811 Ordinary shares of £0.01 each with voting rights. (Ordinary shares held in treasury : nil).

The above figure of 881,356,811 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 +44 (0)20 3405 8500
Philip Kent

Stifel Nicolaus Europe Limited +44 (0)20 7710 7600
Mark Bloomfield
Nick Donovan

Buchanan/Quill +44 (0)20 7466 5000
Helen Tarbet
Sarah Gibbons-Cook
Henry Wilson

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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