

Scrip share reference price

RNS Number : 37321
GCP Infrastructure Investments Ltd
12 August 2021

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

Headline: Scrip Share Reference Price

12 August 2021

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces the reference price of a new ordinary share under the scrip dividend alternative for the period from 1 April 2021 to 30 June 2021 dividend has been set at 107.28 pence.

This is the average of the middle market prices of the Company's Ordinary Shares derived from the Daily Official List of the London Stock Exchange for the ex-dividend date of 5 August 2021 and the four subsequent dealing days.

Further details of the scrip dividend can be found in the scrip dividend circular 2021, a copy of which is available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and also on the Company's website www.gcpinfra.com.

The dividend payment date and the date for admission and dealing of the new ordinary shares, to be issued pursuant to the scrip dividend alternative is expected to be 9 September 2021.

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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 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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