

Additional Listing and Total Voting Rights

RNS Number : 9711N
GCP Infrastructure Investments Ltd
07 June 2022

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

Additional Listing and Total Voting Rights

7 June 2022

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 26 May 2022, 563,041 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 7 June 2022, the Company's issued share capital consists of 884,207,019 Ordinary shares of £0.01 each with voting rights.

The above figure of 884,207,019 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.

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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.

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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