

Additional Listing

RNS Number : 0714X
GCP Infrastructure Investments Ltd
25 August 2022

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

Additional Listing

25 August 2022

GCP Infra today announces that it has made an application for 590,650 Ordinary Shares of £0.01 each fully paid in the Company ("New Shares") to be admitted to the Premium Listing segment of the Official List of the Financial Conduct Authority (the "FCA") and to trading on the London Stock Exchange's Main Market for listed securities. It is expected that these New Shares will be admitted to trading on 6 September 2022.

The application is being made pursuant to the scrip dividend alternative in lieu of cash for the interim dividend for the period from 1 April 2022 to 30 June 2022. Elections for a scrip dividend were received in respect of 4.30% of the Ordinary Shares in issue as at the record date of 5 August 2022. When issued, these New Shares will rank *pari passu* with the existing Ordinary Shares.

Following admission of the New Shares, the Company's issued share capital will consist of 884,797,669 Ordinary Shares of £0.01 each. With effect from 6 September 2022, the total number of issued shares with voting rights will be 884,797,669.

The above figure of 884,797,669 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 of a change to their interest in, GCP Infra under the FCA's Disclosure and Transparency Rules.

A copy of the Scrip Dividend Circular has been submitted to the National Storage Mechanism and is available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and can be obtained from the Company Secretary.

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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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