

Notice of net asset value announcements

RNS Number : 5387M
GCP Infrastructure Investments Ltd
12 January 2023

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

Notice of net asset value announcements

12 January 2023

GCP Infra announces indicative 2023 release dates for its net asset value ("NAV") as detailed below.

	Indicative NAV announcement date
Period ending 31 December 2022	Friday 27 January 2023*
Period ending 31 March 2023	Thursday 27 April 2023*
Period ending 30 June 2023	Friday 28 July 2023*
Period ending 30 September 2023	Thursday 26 October 2023*

**The above dates are indicative only and may be subject to change at the Directors' absolute discretion*

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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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