

# Holding(s) in Company

RNS Number : 7497P  
GCP Infrastructure Investments Ltd  
13 February 2023

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

JE00B6173J15

### Issuer Name

GCP INFRASTRUCTURE INVESTMENTS LIMITED

### UK or Non-UK Issuer

Non-UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

### Name

Quilter Plc

### City of registered office (if applicable)

London

### Country of registered office (if applicable)

United Kingdom

## 4. Details of the shareholder

### Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

### City of registered office (if applicable)

### Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

02-Feb-2023

## 6. Date on which Issuer notified

08-Feb-2023

## 7. Total positions of person(s) subject to the notification obligation

|                                                                           | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------|
| Resulting situation on the date on which threshold was crossed or reached | 5.014163                                             | 0.000000                                                                  | 5.014163                       | 44365202                                     |
| Position of previous notification (if applicable)                         |                                                      |                                                                           |                                |                                              |

## 8. Notified details of the resulting situation on the date on which the threshold was

crossed or reached

#### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| JE00B6173J15                                |                                         | 44365202                                    |                                    | 5.014163                               |
| Sub Total 8.A                               | 44365202                                |                                             | 5.014163%                          |                                        |

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
|                              |                 |                            |                                                                                       |                    |
| Sub Total 8.B1               |                 |                            |                                                                                       |                    |

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                 |                            |                             |                         |                    |
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking    | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|-----------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Quilter Plc                 | Quilter Wealth Solutions Platform | 0.022616                                                                   |                                                                                                          | 0.022616%                                                             |
| Quilter Plc                 | Quilter Cheviot Europe Limited    | 0.066629                                                                   |                                                                                                          | 0.066629%                                                             |
| Quilter Plc                 | Quilter Cheviot Limited           | 4.924917                                                                   |                                                                                                          | 4.924917%                                                             |

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

08-Feb-2023

#### 13. Place Of Completion

London, UK

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