

Holding(s) in Company

RNS Number : 4261N
GCP Infrastructure Investments Ltd
22 September 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

Other

Comments

The increase in shareholding outlined in this form has been driven by the all-share combination of Rathbones Group Plc with Investec Wealth & Investment Limited which completed on 21st September 2023.

3. Details of person subject to the notification obligation

Name

Rathbones Investment Management Ltd

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

Name	City of registered office	Country of registered office
Investec Wealth & Investment (Channel Islands) Limited	St Peter Port	Guernsey
Investec Wealth & Investment Limited	London	UK
Rathbone Unit Trust Management	London	UK
Rathbones Investment Management International Limited	St Helier	Jersey

4. Details of the shareholder

Name	City of registered office	Country of registered office
Torch Nominees	St Peter Port	Guernsey
Hero Nominees Limited	St Peter Port	Guernsey
Ferlim Nominees Limited	London	UK
Natwest Trustees Limited	London	UK
BNP Paribas Limited	London	UK
Rathbone Nominees Limited	London	UK

5. Date on which the threshold was crossed or reached

21-Sep-2023

6. Date on which Issuer notified

22-Sep-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	12.046500	0.000000	12.046500	105181760
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		105181760		12.046500
Sub Total 8.A	105181760		12.046500%	

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
Rathbones Group PLC	Rathbones Investment Management Limited	7.067700		7.067700%
Rathbones Group PLC	Rathbones Investment Management International Limited	0.018400		0.018400%
Rathbones Group PLC	Rathbone Unit Trust Management Limited	1.098200		1.098200%
Rathbones Group PLC	Investec Wealth & Investment Limited	3.669100		3.669100%
	Investec			

Rathbones Group PLC	Wealth & Investment (Channel Islands) Limited	0.163000		0.163000%
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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

None

12. Date of Completion

22-Sep-2023

13. Place Of Completion

Port of Liverpool Building, Liverpool L3 1NW

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