

# Director/PDMR Shareholding

RNS Number : 0064R  
GCP Infrastructure Investments Ltd  
23 October 2023

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

23 October 2023

Headline: Notification of transaction by persons discharging managerial responsibilities ("PDMR")

|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|--|-------|-----------|-------|-----------------------|--------------|---------------|------------|-----------------------|--------------|---------------|----------|
| 1                     | Details of the person discharging managerial responsibilities / person closely associated                                                                                                         |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| a)                    | Name                                                                                                                                                                                              | a) Gillian Didham<br>b) Andrew Didham                                                                                                                                                                                                                                                     |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| 2                     | Reason for the notification                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| a)                    | Position/status                                                                                                                                                                                   | a) Person Closely Associated of Andrew Didham, Non-Executive Director<br>b) Non-Executive Director                                                                                                                                                                                        |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| b)                    | Initial notification /Amendment                                                                                                                                                                   | Initial Notification                                                                                                                                                                                                                                                                      |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| 3                     | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor                                                                                     |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| a)                    | Name                                                                                                                                                                                              | GCP Infrastructure Investments Limited                                                                                                                                                                                                                                                    |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| b)                    | LEI                                                                                                                                                                                               | 213800W64MNATSIV5Z47                                                                                                                                                                                                                                                                      |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| 4                     | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| a)                    | Description of the financial instrument, type of instrument                                                                                                                                       | Ordinary shares                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
|                       | Identification code                                                                                                                                                                               | JE00B6173J15                                                                                                                                                                                                                                                                              |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| b)                    | Nature of the transaction                                                                                                                                                                         | Purchase of Ordinary Shares                                                                                                                                                                                                                                                               |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| c)                    | Price(s) and volume(s)                                                                                                                                                                            | <table><tr><td></td><td>Price</td><td>Volume(s)</td><td>Total</td></tr><tr><td>a)<br/>19 October 2023</td><td>GBP 0.626999</td><td>23,923 Shares</td><td>£14,999.70</td></tr><tr><td>b)<br/>19 October 2023</td><td>GBP 0.626993</td><td>15,949 Shares</td><td>£9999.91</td></tr></table> |            |  |  | Price | Volume(s) | Total | a)<br>19 October 2023 | GBP 0.626999 | 23,923 Shares | £14,999.70 | b)<br>19 October 2023 | GBP 0.626993 | 15,949 Shares | £9999.91 |
|                       | Price                                                                                                                                                                                             | Volume(s)                                                                                                                                                                                                                                                                                 | Total      |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| a)<br>19 October 2023 | GBP 0.626999                                                                                                                                                                                      | 23,923 Shares                                                                                                                                                                                                                                                                             | £14,999.70 |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| b)<br>19 October 2023 | GBP 0.626993                                                                                                                                                                                      | 15,949 Shares                                                                                                                                                                                                                                                                             | £9999.91   |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| d)                    | Aggregated information                                                                                                                                                                            |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
|                       | - Aggregated volume                                                                                                                                                                               | See 4 c) above                                                                                                                                                                                                                                                                            |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
|                       | - Price                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
|                       | - Total Value                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                           |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| e)                    | Date of the transactions                                                                                                                                                                          | See 4 c) above                                                                                                                                                                                                                                                                            |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |
| f)                    | Place of the transaction                                                                                                                                                                          | LSE (XLON)                                                                                                                                                                                                                                                                                |            |  |  |       |           |       |                       |              |               |            |                       |              |               |          |

Following the above transaction, Andrew Didham, a Non-Executive Director of the Company, together with his family, has an indirect holding of 132,896 Ordinary Shares in the Company which represents 0.015% of the total voting rights of the Company.

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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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