

Dividend Declaration

RNS Number : 1004S
GCP Infrastructure Investments Ltd
02 November 2023

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

Dividend Declaration

2 November 2023

GCP Infra is pleased to announce a dividend of 1.75 pence per ordinary share, for the period from 1 July 2023 to 30 September 2023. The dividend will be paid on 5 December 2023 to holders of ordinary shares recorded on the register as at the close of business on 10 November 2023.

Scrip dividend suspension

The Board, in its discretion, has determined that the offer of a scrip dividend will remain suspended for the period from 1 July 2023 to 30 September 2023. The suspension is as a result of the discount between the likely scrip dividend reference price of the shares and the current net asset value per share of the Company. The Board will keep the payment of future scrip dividends under review.

Expected timetable:

Shares quoted ex-dividend	9 November 2023
Record date for dividend	10 November 2023
Dividend payment date	5 December 2023

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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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