

Compliance with Market Abuse Regulation

RNS Number : 0911T
GCP Infrastructure Investments Ltd
13 November 2023

GCP Infrastructure Investments Limited

("GCP Infra" or the "Company")

LEI: 213800W64MWATSIV5Z47

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The Board of the Company announces that it is satisfied that any inside information which the Directors and the Company may have in the period leading up to the announcement of the Annual Report and Financial Statements for the year ended 30 September 2023 has been announced to the market. The Company is therefore not prohibited from repurchasing its own shares, during the period prior to the release of its Annual Financial Statements. The Board anticipates that the Annual Financial Statements will be announced to the market on or around Wednesday, 13 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, its shares are traded on the main market of the London Stock Exchange. The Company's 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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