

Director/PDMR Shareholding

RNS Number : 3363D
GCP Infrastructure Investments Ltd
15 February 2024

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

15 February 2024

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

1	Details of the person discharging managerial responsibilities / person closely associated															
a)	Name	J. and C. Yew														
2	Reason for the notification															
a)	Position/status	PCAs of Non-Executive Director Alex Yew														
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><th>Date</th><th>Price</th><th>Volume(s)</th><th>Total</th></tr><tr><td>2024.02.14</td><td>GBP 0.6955</td><td>7,500</td><td>GBP 5,216.25</td></tr><tr><td>2024.02.14</td><td>GBP 0.6955</td><td>7,500</td><td>GBP 5,216.25</td></tr></table>			Date	Price	Volume(s)	Total	2024.02.14	GBP 0.6955	7,500	GBP 5,216.25	2024.02.14	GBP 0.6955	7,500	GBP 5,216.25
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d)	Aggregated information	See 4 c) above														
	- Aggregated volume															
	- Price															
e)	Date of the transactions	See 4 c) above														
f)	Place of the transaction	LSE (XLON)														

Following the above transaction, Alex Yew, a Non-Executive Director of the Company, together with his family, has an indirect holding of 55,000 Ordinary Shares in the Company which represents 0.006% 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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