

Dividend Declaration

RNS Number : 6741U
GCP Infrastructure Investments Ltd
27 January 2025

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")
LEI: 213800W64MNAISIV5Z47

Dividend Declaration

27 January 2025

GCP Infra is pleased to announce a dividend of 1.75 pence per ordinary share for the period from 1 October 2024 to 31 December 2024. This is in line with the Company's annual dividend target of 7 pence per ordinary share. The dividend will be paid on 11 March 2025 to holders of ordinary shares recorded on the register as at the close of business on 7 February 2025.

Expected timetable:

Shares quoted ex-dividend	6 February 2025
Record date for dividend	7 February 2025
Dividend payment date	11 March 2025

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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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