

Dividend Declaration

RNS Number : 5648F
GCP Infrastructure Investments Ltd
31 October 2025

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

Dividend Declaration

31 October 2025

GCP Infra is pleased to announce a dividend of 1.75 pence per ordinary share for the period from 1 July 2025 to 30 September 2025. This is in line with the Company's annual dividend target of 7.00 pence per ordinary share. The dividend will be paid on 9 December 2025 to holders of ordinary shares recorded on the register as at the close of business on 14 November 2025.

Expected timetable:

Shares quoted ex-dividend	13 November 2025
Record date for dividend	14 November 2025
Dividend payment date	9 December 2025

For further information please contact:

Gravis Capital Management Limited Philip Kent Robyn MacHugh Cameron Gardner	+44 (0)20 3405 8500
RBC Capital Markets Matthew Coakes Elizabeth Evans Sahil Suleman	+44 (0)20 7653 4000
Stifel Nicolaus Europe Limited Edward Gibson-Watt Jonathan Wilkes-Green	+44 (0)20 7710 7600
Burson Buchanan Helen Tarbet Nick Croysdill Henry Wilson	+44 (0)20 7466 5000

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVMZMFGKGRGKZM