

Anaerobic digestion sale and RCF repayment

RNS Number : 4055L
GCP Infrastructure Investments Ltd
08 July 2026

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

Completion of anaerobic digestion sale and RCF repayment

8 July 2026

Anaerobic digestion ("AD") disposal

Further to the Company's announcement on the 30 June 2026 (the "Announcement"), the Company is pleased to announce the completion of the sale of an AD project in Northern Ireland for proceeds of c. £3m, by one of the Company's borrowers. All proceeds from the sale have been applied by the borrower to prepay the debt balance owed by the borrower to the Company. The disposal value is in line with the valuation of such project included in the Company's net asset value at 31 March 2026.

The other near-term disposal processes remain as per the Announcement.

Revolving Credit Facility ("RCF") repayment

The Company is pleased to announce that following completion of the solar debt financing set out in the Announcement, the Company has fully repaid the outstanding balance of the Company's RCF. The commitment available under the RCF remains available to be drawn by the Company for the management of the Company's working capital.

Capital allocation

Any excess cash balance will continue to be applied in accordance with the framework that the Company has set out for use of cash. At the prevailing discount at which the Company's ordinary shares trade to the Company's net asset value per ordinary share, such excess cash balance will be used to continue the Company's share buyback programme.

For further information please contact:

Gravis Capital Management Limited	+44 (0)20 3405 8500
Philip Kent	
Robyn MacHugh	
Cameron Gardner	

RBC Capital Markets	+44 (0)20 7653 4000
Matthew Coakes	
Elizabeth Evans	
Sahil Suleman	

Canaccord Genuity Limited	+44 (0)20 7523 8000
Edward Gibson-Watt	
Stuart Andrews	
Elizabeth Halley-Stott	

Burson Buchanan	+44 (0)20 7466 5000
Helen Tarbet	
Henry Wilson	
Nick Croysdill	

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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