

Holding(s) in Company

RNS Number : 3964V
GCP Infrastructure Investments Ltd
11 January 2012

TR-1: NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

GCP Infrastructure Investments Limited

2. Reason for the notification:

An Acquisition or disposal of voting rights

3. Full name of person(s) subject to the notification obligation:

Williams de Broë Ltd

4. Full name of shareholder(s) (if different from 3.):

Pershing Nominees Limited (Nominee Company)

5. Date of the transaction (and date on which the threshold is crossed or reached if different):

6. Date on which issuer notified:

29 December 2011

7. Threshold(s) that is/are crossed or reached:

7%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible
using the ISIN CODE

Situation previous to the Triggering transaction

Number of shares

Number of voting Rights

JE00B6173J15

Resulting situation after the triggering transaction

Class/type of shares if
possible using the ISIN CODE

Number of shares

Number of voting rights

% of voting rights

Direct

Direct

Indirect

Direct

Indirect

JE00B6173J15

3,630,500

3,630,500

7.62%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of
financial
instrument

Expiration
date

Exercise/Conversion
Period

Number of voting rights
that may be acquired if
the instrument is
exercised/converted

% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion Period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	% of voting rights
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3,630,500

7.62%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable :

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

Ms Tina Wishart

15. Contact telephone number:

0207 072 7577

This information is provided by RNS
The company news service from the London Stock Exchange

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