

Holding(s) in Company

RNS Number : 9519W
GCP Infrastructure Investments Ltd
07 February 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

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights.

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

City of Bradford Metropolitan District Council

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

N/A

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

22 December 2011

6. Date on which issuer notified:

6 February 2012

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

9%

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

3,175,000

3,175,000

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

3,175,000

3,175,000

6.66%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of
financial

Expiration
date

Exercise/Conversion
Period

Number of voting rights
that may be acquired if

% of voting rights

instrument	the instrument is exercised/converted	
JE00B6SRCQ47	7,200,000	11.3%

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

10,375,000 9.3%

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:

N/A

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 Patricia Robertshaw

15. Contact telephone number:

01274 433563

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

END

HOLUGUWCPUPPGGM