

Holding(s) in Company

RNS Number : 2233D
GCP Infrastructure Investments Ltd
11 May 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 event changing the breakdown of voting rights

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

Cheviot Asset Management Limited

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):

8 May 2012

6. Date on which issuer notified:

9 May 2012

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

5%

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				
Ordinary GBP0.01 JE00B6173J15	0	0				
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	
Ordinary GBP0.01 JE00B6173J15	6,093,341	6,093,341	0	5.56%	0	

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
N/A				

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
N/A						

Total (A+B+C)

Number of voting rights % of voting rights

6,093,341 5.56%

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:

N/A

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

N/A

13. Additional information:

N/A

14. Contact name:

Paul Hurrell

15. Contact telephone number:

020 7438 5709

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

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