

Holding(s) in Company

RNS Number : 8556D
GCP Infrastructure Investments Ltd
22 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 acquisition or disposal of voting rights

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):

8 May 2012

6. Date on which issuer notified:

21 May 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

Ordinary GBP0.01 JE00B6173J15	3,175,000	3,175,000
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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	10,166,919	10,166,919	0	9.28%	0
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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
JE00B6SRCQ47		8 May 2012	0	0

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	
N/A					Nominal	Delta

Total (A+B+C)

Number of voting rights	% of voting rights
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10,166,919	9.28%
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9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable :

Conversion of 7.2m of Qualifying Financial Instruments (JE00B6SRCQ47) to Ordinary Shares.

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:

Patricia Robertshaw

15. Contact telephone number:

01274 433563

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

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