

Holding(s) in Company

RNS Number : 7710T
GCP Infrastructure Investments Ltd
08 October 2014

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	GCP INFRASTRUCTURE INVESTMENTS LIMITED ORD 1P
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
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	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Close Asset Management Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Discretionary account holders
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	07/10/2014
6. Date on which issuer notified:	08/07/2014
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
	23,812,228	23,812,228	21,712,228	21,712,228		4.82%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	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 ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
21,712,228	4.82%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Close Asset Management Limited

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:	Percentage based on shares in issue figure of 450,420,663 as at 07/10/2014. This is the required notification that the holding has crossed 5% of the shares in issue.
14. Contact name:	Loretta Fielding
15. Contact telephone number:	+44 (0)20 7426 4027

Note: Annex should only be submitted to the FCA not the issuer

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	Close Asset Management Limited
Contact address (registered office for legal entities)	10 Exchange Square, Primrose Street, London, EC2A 2BY, UK
Phone number & email	+44 (0)20 7426 4000
Other useful information (at least legal representative for legal persons)	N/A

B: Identity of the notifier, if applicable	
Full name	Loretta Fielding
Contact address	10 Exchange Square, Primrose Street, London, EC2A 2BY, UK
Phone number & email	+44 (0)20 7426 4027
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	Compliance

C: Additional information
N/A

For notes on how to complete form TR-1 please see the FCA website.

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

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