

Holding(s) in Company

RNS Number : 1164Y
GCP Infrastructure Investments Ltd
26 November 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
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		25/11/2014
6. Date on which issuer notified:		26/11/2014
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
ORD 1P	22,756,372	22,756,372	22,764,722	22,764,722		4.43%	

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
22,764,722	4.43%

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 513,848,242 as at 25/11/2014. 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

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

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