

Investment commitment of up to £62.9 million

RNS Number : 6823W
GCP Infrastructure Investments Ltd
21 August 2015

GCP Infrastructure Investments Limited
(the "Company")

GCP Infrastructure Investments Limited

("GCP" or "the Company")

Investment commitment of up to £62.9million

The Board of Directors of GCP, the UK's only listed infrastructure fund focused primarily on investments in UK infrastructure debt, is pleased to announce the completion on 20th August 2015 of a transaction subscribing for a loan note with a term of 17 years and a value of up to £62.9 million (the "Loan Note"). The Company will advance £36.6 million at completion and the remainder is expected to be drawn down over the next few months subject to various conditions.

The Loan Note will be issued by GCP Biomass 5 Limited and the proceeds used to provide a loan secured on a senior basis against a portfolio of 5 anaerobic digestion assets (the "Projects") owned by Agrivert Limited, a market leading builder and operator of Anaerobic Digestion plants. Investment by the Company in each of the Projects will remain subject to each receiving government subsidies, either in the form of the Feed-in Tariff ("FIT") scheme or Renewable Obligation Certificates ("ROCs"), which inflate at RPI.

The acquisition of the Notes has been financed from a drawing under GCP's revolving credit facility.

Contact details:

Gravis Capital Partners LLP

Stephen Ellis +44 (0)20 7518 1495

Rollo Wright +44 (0)20 7518 1493

Stifel Nicolaus Europe Limited

Neil Winward +44 (0)20 7710 7600

Mark Bloomfield

Cenkos Securities plc

Dion Di Miceli +44 (0)20 7397 1921

Tom Scrivens +44 (0)20 7397 1915

Buchanan
Charles Ryland +44 (0)20 7466 5000
Sophie McNulty
Louise Hadcocks

Capita Financial Administrators
(Jersey) Limited
Clare McIntosh +44 (0)1534 847000
Gabrielle McLaughlin

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

END

IODURONRVSAWUAR