

# Compliance with Model Code

RNS Number : 5847C  
GCP Infrastructure Investments Ltd  
16 October 2015

GCP Infrastructure Investments Limited  
(the "**Company**")

**Headline:** Compliance with the Model Code

16 October 2015

Pursuant to Listing Rule 15.5.1 R (compliance with the Model Code) the Company hereby announces that the close period of the Company commenced on 16 October 2015 and is anticipated to end following the release of the final results on or around 17 December 2015.

Monthly NAVs have been and will continue to be notified to a Regulatory Information Service and, in accordance with Listing Rule 15.5.1 (4), the Company confirms that the Directors and the Company are not in possession of any additional price sensitive information that has not been notified to an RIS.

Accordingly the Company will continue to adopt the Model Code during the close period with the exception of the following activities, which may be undertaken:

- (a) dealings by persons discharging managerial responsibilities in the Company;
- (b) purchases by the Company of its own securities;
- (c) issues by the Company of securities;
- (d) sales of treasury shares for cash or transfers.

If, in the period leading up to the announcement of the final results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any transactions are undertaken.

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**End of Announcement**

About **GCP Infrastructure Investments Limited**

The Company is a closed-ended London Stock Exchange-listed investment company that seeks to generate returns from senior and subordinated infrastructure debt and related and/or similar assets. The Company is advised by Gravis Capital Partners LLP.

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

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