

Director/PDMR Shareholding

RNS Number : 8607G
GCP Infrastructure Investments Ltd
02 June 2017

2 June 2017

GCP Infrastructure Investments Limited
("GCP Infrastructure" or the "Company")
LEI 213800W64MNATSIV5Z47

Headline: Notification of transaction by persons discharging managerial responsibilities ("PDMR")

1	Details of the person discharging managerial responsibilities / person closely associated								
a)	Name	Paul Philip Dalton De Gruchy							
2	Reason for the notification								
a)	Position/status	Director							
b)	Initial notification /Amendment	Initial notification							
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor								
a)	Name	GCP Infrastructure Investments Limited							
b)	LEI	213800W64MNATSIV5Z47							
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
a)	Description of the financial instrument, type of instrument	Ordinary shares in the Company							
	Identification code	JE 00B6173J15							
b)	Nature of the transaction	Scrip Issue Allotment of Ordinary Shares							
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price</th> <th>Volume(s)</th> </tr> <tr> <td>128.78 pence per share</td> <td>6,897 shares</td> </tr> </table>	Price	Volume(s)	128.78 pence per share	6,897 shares			
Price	Volume(s)								
128.78 pence per share	6,897 shares								
d)	Aggregated information	<table border="1"> <tr> <td>- Aggregated volume</td> <td>6,897 Shares</td> </tr> <tr> <td>- Price</td> <td>128.78 pence per share</td> </tr> <tr> <td>- Total Value</td> <td>£8,881.96</td> </tr> </table>		- Aggregated volume	6,897 Shares	- Price	128.78 pence per share	- Total Value	£8,881.96
- Aggregated volume	6,897 Shares								
- Price	128.78 pence per share								
- Total Value	£8,881.96								
e)	Date of the transaction	02.06.2017							
f)	Place of the transaction	LSE (XLON)							

Following the above transaction, Paul de Gruchy, the Non-Executive Director of the Company has a beneficial holding of 474,390 Ordinary Shares in the Company which represents 0.06% of the total voting rights of the Company.

For further information, please contact:

Gravis Capital Management Limited

+44 (0)20 7518 1490

Stephen Ellis
Rollo Wright
Dion Di Miceli

Stifel Nicolaus Europe Limited

+44 (0)20 7710 7600

Neil Winward
Mark Bloomfield
Tunga Chigovanyika

Buchanan

+44 (0)20 7466 5000

Charles Ryland
Robbie Ceiriog-Hughes
Victoria Hayns

Notes to Editors

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 Management Limited.

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

END

DSHSSWFSEFWSEFM