

Dividend Declaration & Scrip Dividend Alternative

RNS Number : 4505M
GCP Infrastructure Investments Ltd
28 July 2017

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

Headline: Dividend Declaration and Scrip Dividend Alternative

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The Board of the Company is pleased to announce a dividend of 1.9 pence per ordinary share, for the period from 1 April 2017 to 30 June 2017. The dividend will be paid on 15 September 2017 to holders of ordinary shares recorded on the register as at the close of business on 11 August 2017.

The Company will also be offering a scrip dividend alternative under which shareholders may elect to receive new ordinary shares in lieu of the cash dividend. The price of a new ordinary share to be issued under the scrip dividend alternative will be calculated by taking the average of the Company's closing middle market quotations of an ordinary share for the five consecutive dealing days commencing on the ex-dividend date of 10 August 2017. A circular and form of election will be sent to shareholders on or around 18 August 2017. Shareholders who hold their shares in certificated form and who wish to automatically receive all or part of the interim dividend by way of new shares in the Company, not only on this occasion but on all future occasions where the Company decides to offer a scrip dividend alternative, should complete and return the form of election that will be provided to them with the circular by 5.00pm on 4 September 2017. For shareholders who hold their shares through CREST, a CREST Dividend Election Input Message should be submitted on each occasion where a scrip dividend alternative is offered.

Expected timetable:

Shares quoted ex-dividend	10 August 2017
Record date for dividend	11 August 2017
Posting of Forms of Election	18 August 2017
Final time and date for receipt by the Receiving Agent of Forms of Election and for submission of CREST elections	5.00 pm on 4 September 2017
Posting of dividend cheques	14 September 2017
CREST stock account credited with new Ordinary Shares	15 September 2017
Dividend payment date	15 September 2017
Dealings commence in new Ordinary Shares	15 September 2017
Posting of new Ordinary Share certificates	15 September 2017

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Notes to the Editor

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 Management Limited.

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

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