

Additional Listing

RNS Number : 0205Q
GCP Infrastructure Investments Ltd
06 September 2017

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

Headline: Additional Listing

6 September 2017

GCP Infrastructure, the only UK listed fund focused primarily on investments in UK infrastructure debt has made an application for 290,847 Ordinary Shares of £0.01 each fully paid in the Company ("New Shares") to be admitted to the Official List of the Financial Conduct Authority (the "FCA") and to trading on the London Stock Exchange. It is expected that these New Shares will be admitted to trading on 15 September 2017.

The application is being made pursuant to the scrip dividend alternative in lieu of cash for the interim dividend for the period from 1 April 2017 to 30 June 2017. Elections for a scrip dividend were received in respect of 2.4% of the Ordinary Shares in issue as at the record date of 11 August 2017. When issued, these New Shares will rank pari passu with the existing Ordinary Shares.

Following admission of the New Shares, the Company's issued share capital will consist of 790,967,125 Ordinary Shares of £0.01 each. With effect from 15 September 2017, the total number of issued shares with voting rights will be 790,967,125.

The above figure of 790,967,125 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or of a change to their interest in, GCP Infrastructure Investments Limited under the FCA's Disclosure and Transparency Rules.

A copy of the Scrip Dividend Circular has been submitted to the National Storage Mechanism and is available for inspections at: www.hemscott.com/nsm.do and can be obtained from the Company Secretary.

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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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