

Additional Listing & Total Voting Rights

RNS Number : 8835Q
GCP Infrastructure Investments Ltd
15 September 2017

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

Headline: Additional Listing & Total Voting Rights

15 September 2017

In conformity with the FCA's Disclosure Guidance and Transparency Rules, GCP Infrastructure, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that further to the Company's announcement on 6 September 2017, 290,847 ordinary shares have been admitted to the Premium Listing segment of the Official List of the UK Listing Authority and dealings have commenced on the London Stock Exchange's Main Market for listed securities at 8.00 a.m. today.

As at 15 September 2017, the Company's issued share capital consists of 790,967,125 Ordinary shares of £0.01 each with voting rights.

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 a change to their interest in, GCP Infrastructure, under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

Gravis Capital Management Limited

+44 (0)20 3405 8500

Stephen Ellis
Rollo Wright
Dion Di Miceli

Stifel Nicolaus Europe Limited

+44 (0)20 7710 7600

Mark Bloomfield
Neil Winward
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

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