

Scrip Dividend Circular

RNS Number : 5329V
GCP Infrastructure Investments Ltd
03 November 2017

GCP Infrastructure Investments Limited
("GCP Infra" or the "Company")

LEI 213800W64MNATSIV5Z47

Headline: Scrip Dividend Circular

3 November 2017

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces that a copy of the scrip dividend circular has been mailed to shareholders.

The reference price of a new ordinary share under the scrip dividend alternative for the period from 1 July 2017 to 30 September 2017 dividend has been set at 122.52 pence. This is the average of the middle market prices of the Company's Ordinary Shares derived from the Daily Official List of the London Stock Exchange for the ex-dividend date of 26 October 2017 and the four subsequent dealing days.

The SCRIP Dividend Circular will also be submitted to the National Storage Mechanism (www.hemscott.com/nsm.do) and will shortly be available for inspection there.

Expected timetable:

Shares quoted ex-dividend	26 October 2017
Record date for dividend	27 October 2017
Posting of Forms of Election	3 November 2017
CREST stock account credited with new Ordinary Shares	1 December 2017
Dividend payment date	1 December 2017
Dealings commence in new Ordinary Shares	1 December 2017

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Notes to the Editor

About GCP Infra

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.

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

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