

# Refinancing of investment

RNS Number : 9003X  
GCP Infrastructure Investments Ltd  
30 November 2017

## **GCP Infrastructure Investments Limited**

("GCP Infra" or the "Company")

**LEI 213800W64MWATSIV5Z47**

**Headline:** Refinancing of investment

**30 November 2017**

GCP Infra, which is the only UK listed fund focused primarily on investments in UK infrastructure debt, is pleased to announce the completion on 29 November 2017 of a refinancing by funds and accounts under management by Blackrock Investment Management (UK) Limited of a portfolio of loan notes held by the Company which are secured against infrastructure assets in the UK and which were valued at £97.4 million as at 30 September 2017 (the "Loan Notes").

Pursuant to this refinancing, the Company will retain a subordinated investment of £27.7 million secured against the cash flows from the same portfolio of assets at a materially enhanced rate of return.

The proceeds of this refinancing will be used for making new investments in accordance with the Company's investment policy.

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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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