

Scrip Share Reference Price

RNS Number : 6517D
GCP Infrastructure Investments Ltd
01 February 2018

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

Headline: Scrip Share Reference Price

1 February 2018

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, today announces the reference price of a new ordinary share under the scrip dividend alternative for the period from 1 October 2017 to 31 December 2017 dividend has been set at 119.16 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 25 January 2018 and the four subsequent dealing days.

Further details of the scrip dividend can be found in the scrip dividend circular 2018, a copy of which is available for inspection at www.morningstar.co.uk/uk/NSM and also on the Company's website www.graviscapital.com/funds/gcp-infra/literature

The dividend payment date and the date for admission and dealing of the new ordinary shares, to be issued pursuant to the scrip dividend alternative is expected to be 23 February 2018.

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Notes to Editors

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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