

Revolving Credit Facility

RNS Number : 0917J
GCP Infrastructure Investments Ltd
27 March 2018

GCP Infrastructure Investments Limited

("GCP Infra" or the "Company")

LEI 213800W64MWATSIV5Z47

Revolving Credit Facility

GCP Infra, the only UK listed fund focused primarily on investments in UK infrastructure debt, is pleased to announce that on 27 March 2018, the Company entered into new revolving credit arrangements for an aggregate amount of £150 million, replacing the Company's previous revolving credit facility which has expired.

The new facilities, which are substantially fully drawn, comprise £125 million expiring on 27 March 2021 and £25 million expiring on 27 March 2019 and have been agreed with two lenders, Royal Bank of Scotland International and ING.

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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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