Investor Report 30 September 2021

RNS Number : 3811R
GCP Student Living PLC
04 November 2021

GCP Student Living plc

("GCP Student" or the "Company", together with its subsidiaries the "Group")

LEI: 2138004J4ID66FK38H25

Investor Report 30 September 2021

GCP Student Living, the only UK REIT focused on modern, purpose-built private student accommodation in and around London, has published its Investor Report for the period to 30 September 2021. The report is available at: https://www.graviscapital.com/funds/gcp-student/literature

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About GCP Student

The Company is the only UK REIT focused on modern, purpose-built private student accommodation in and around London.

Its investments are located where the Investment Manager believes the Company is likely to benefit from supply and demand imbalances for student residential accommodation. GCP Student's property portfolio comprises eleven operational assets with c.4,100 beds. At 30 September 2021, its property portfolio was valued at £1.16 billion.

The Company's Economic Net Asset Value at 30 September 2021, being the prevailing Net Asset Value without any adjustment for the fair value mark-to-market valuation of financial derivative instruments used to manage interest rate movements, was £902.2 million.

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