

30 June 2023

BBGI Global Infrastructure S.A.
(the 'Company' or 'BBGI')

Disclosures for the Sustainable Finance Disclosure Regulation (SFDR)

BBGI Global Infrastructure S.A. (LSE ticker: BBGI), the global infrastructure investment company, hereby shares its disclosures for EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector, as amended and/or supplemented from time to time, known as the Sustainable Finance Disclosure Regulation ('SFDR' or 'the Regulation') (these the 'SFDR Disclosures').

The Statement on principal adverse impacts of investment decisions on sustainability factors specifically address the Company's disclosure obligations under Article 4 of SFDR.

The Entity and Product level disclosures: sustainability risks, principal adverse impacts and remuneration policy disclosures for SFDR specifically address the Company's disclosure obligations under Articles 3, 4, 5, 6, and 7 of SFDR.

It is confirmed that the Entity and Product level disclosures: sustainability risks, principal adverse impacts and remuneration policy disclosure replaces the Entity level, sustainability risks and principal adverse impacts disclosure dated December 2022 previously made by the Company in relation to SFDR.

The Product level disclosures for the SFDR specifically address the Fund's disclosure obligations under Article 10 of SFDR, supplemented by Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022.

It is confirmed that the Product level disclosures replace the disclosures dated December 2022 previously made by the Company in relation to SFDR.

These SFDR Disclosures are made by BBGI Global Infrastructure S.A. ('BBGI' or 'the Company'), being a société d'investissement à capital variable. The Company is an internally-managed alternative investment fund ('AIF') under the EU Alternative Investment Funds Managers Directive 2011/61/EU.

The Company also reserves the right to make further updates from time to time.

A copy of these disclosures is available to view on the Company's website at <https://www.bbgi.com/esg/sustainability-related-disclosures/>. *

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NOTES

BBGI Global Infrastructure S.A. (BBGI) is a responsible infrastructure investment company and a constituent of the FTSE 250 that invests in and actively manages for the long-term a globally diversified, low-risk portfolio of essential social infrastructure investments.

BBGI is committed to delivering stable and predictable cash flows with progressive long-term dividend growth and attractive, sustainable, returns for shareholders. BBGI has a proactive approach to preserving and enhancing the value of its investments, and to delivering well maintained social infrastructure for communities and end users, whilst serving society by supporting local communities.

All of BBGI's investments are availability-based and supported by secure public sector-backed contracted revenues, with inflation-linkage characteristics, that is paid so long as the assets are available for use.

BBGI's investment portfolio is over 99% operational with all its investments located across highly rated investment grade countries with stable, well developed operating environments.

BBGI's in-house management team is incentivised by shareholder returns and consistently maintains low comparative ongoing charges to shareholders.

BBGI is targeting dividends of 7.93 pence and 8.4 pence per ordinary share for the twelve months ending 31 December 2023 and 31 December 2024, respectively, representing a 6% increase year on year, and a dividend target of 8.57pps for 2025: all are expected to be fully cash-covered.**

Further information about BBGI is available on its website at www.bb-gi.com*.

The Company's LEI: 529900CV0RWCOP5YHK95

Any reference to the Company or BBGI refers also to its subsidiaries (where applicable).

* Neither the Company's website nor the content of any website accessible from hyperlinks on its website (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

** These are guidance levels or targets only and not a profit forecast and there can be no assurance that they will be met.

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