RNS Number: 17500 BBGI Global Infrastructure S.A. 29 September 2023

29 September 2023

BBGI Global Infrastructure S.A. (the "Company")

Total Voting Rights Update

In respect of the Disclosure Guidance and Transparency Rules (DTR 5.6.1) BBGI Global Infrastructure S.A. (LSE ticker: BBGI), the global infrastructure investment company, confirms that, as at 29 September 2023, the Company had issued share capital consisting of 714,876,637 ordinary shares of no par value with voting rights.

Accordingly, the total voting rights in respect of the Company were 714,876,637. Shareholders may use this figure as the denominator for the calculations by which they determine whether they are required to notify their interest, or a change to their interest, in the Company.

FOR FURTHER INFORMATION, PLEASE CONTACT:

BBGI Management Team	+352 263 479-1
Duncan Ball	
Frank Schramm	
H/Advisors Maitland (Communications advisor)	+44(0) 20 7379 5151
James Benjamin	BBGI-maitland@h-advisors.global
Rachel Cohen	

NOTES

BBGI Global Infrastructure S.A. (BBGI) is a responsible infrastructure investment company and a constituent of the FTSE 250. We invest in and actively manage for the long-term a globally diversified, low-risk portfolio of essential social infrastructure investments. Our purpose is to deliver healthier, safer and more connected societies, while creating sustainable value for all our stakeholders.

BBGI is committed to delivering stable and predictable cash flows with progressive long-term dividend growth and attractive, sustainable, returns for shareholders. Through our proactive and disciplined approach to active asset management and prudent financial management, and with a strong focus on ESG, we preserve and enhance the value of our investments, and deliver well maintained social infrastructure that serve and support local communities and end

All of BBGl's investments are availability-style and supported by secure public sector-backed contracted revenues, with high quality inflation-linkage. Availability-style means that our revenues are paid so long as the assets are available for use, and we maintain a consistently high level of asset availability of 99.9%.

BBGl's investment portfolio is 100% operational with all its investments located across highly rated investment grade countries with stable, well developed operating environments.

BBGl'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 8.40 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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