

28 November 2023

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

**Director / PDMR Shareholding**

In accordance with the requirements of Article 19 of the UK Market Abuse Regulation, the Company announces that it was notified of the following transactions in the Company's Ordinary Shares undertaken by directors / persons discharging managerial responsibility ('PDMRs') and persons closely associated with them ('PCAs').

The resulting holdings of each of the individuals are as follows:

<b>Director / PDMR</b>	<b>Shares held as at 27 November 2023</b>
Sarah Whitney (Chair of the Supervisory Board)	59,641

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

1.	Details of the person discharging managerial responsibilities/person closely associated			
a.	Name	Sarah Whitney		
2.	Reason for the notification			
a.	Position / Status	Chair of the Supervisory Board		
b.	Initial Notification / Amendment	Initial		
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a.	Name	BBGI Global Infrastructure S.A.		
b.	LEI	529900CV0RWCOP5YHK95		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a.	Description of the financial instrument, type of instrument	Ordinary Shares - No Par Value		
	Identification code	ISIN - LU0686550053		
b.	Nature of the transaction	Purchase of Shares		
c.	Price(s) and volume(s)	Price	Volume	Total
		1. £1.33112	3,371	£4,487.21
		2. £1.331039	17,270	£22,987.04
			20,641	£27,474.25
d.	Aggregated information - Aggregated volume - Price -Total Value	As in 4 c) above		
e.	Date of the transaction	27 November 2023		
f.	Place of the transaction	London Stock Exchange - XLON		

**FOR FURTHER INFORMATION, PLEASE CONTACT:**

<b>BBGI Management Team</b>	+352 263 479-1
Duncan Ball, CEO Designate	
Michael Denny, CFOO Designate	
<b>H/Advisors Maitland (Communications advisor)</b>	BBGI-maitland@h-advisors.global
James Benjamin	+44(0) 7747 113 930
Rachel Cohen	+44(0) 20 7379 5151

## 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 on which people rely every day, such as schools, hospitals, transport, fire and police stations and affordable housing. 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 users.

All of BBGI'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%.

BBGI's investment portfolio is 100% 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 8.40 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](http://www.bb-gi.com)\*

The Company's LEI: 529900CV0RWCO5YHK95

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.

END

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBLBDBLGDDGX1