

RNS Number : 77181
BBGI Global Infrastructure S.A.
28 March 2024

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

Periodic disclosure 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 the SFDR.

The Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 covers the reference period from 1 January 2023 to 31 December 2023.

It is confirmed that the Periodic disclosure replace the disclosures dated 31 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.bb-gi.com/esg/sustainability-related-disclosures/>.*

FOR FURTHER INFORMATION, PLEASE CONTACT:

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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 supported by secure public sector-backed contracted revenues, with high quality inflation linked characteristics. 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.

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.*

information, please contact ms@seg.com or visit www.ms.com.

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