RNS Number : 0616M BBGI Global Infrastructure S.A. 25 April 2024

25 April 2024

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

Annual Financial Report for the year ended 31 December 2023

Further to the announcement dated 28 March 2024, BBGI Global Infrastructure S.A. (LSE ticker: BBGI), the global infrastructure investment company, announces that a copy of the Company's Annual Financial Report for the year ended 31 December 2023 has been submitted to the National Storage Mechanism ("NSM") and is now available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism*.

The Annual Financial Report is also available to view on, and download from, the Company's website at www.bb-gi.com *. Shareholders may also request that the Annual Accounts, as well as the Report of the Independent Auditor, the Management Report and, where applicable, comments made by the Supervisory Board, are sent to them free of charge.

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.

BBGl'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.

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