16 May 2024

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

### **Transaction in Own Shares**

Further to its announcement dated 10 May 2024, BBGI Global Infrastructure S.A. (LSE ticker: BBGI), the global infrastructure investment company, announces that on 15 May 2024, the Company transferred a total of 962,307 Ordinary Shares out of treasury to satisfy the vesting of share awards to the Management Board under the Company's Long Term Incentive Plan (LTIP) and Short Term Incentive Plan (STIP). No payment by the participants was required for the grant of the awards, on vesting, or on transfer of the relevant Ordinary Shares.

Following the transfer, the Company holds as Treasury shares 145,079 Ordinary Shares, representing 0.02% of the total issued ordinary share capital of the Company.

The resulting issued ordinary share capital following this transfer is 714,731,558 Ordinary Shares (excluding shares held in treasury). Treasury shares do not count towards the total number of Ordinary Shares with voting rights.

Therefore the figure of 714,731,558 Ordinary Shares may be used by shareholders of the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

#### 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.

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