

**GCP Asset Backed Income Fund Limited**

**("GABI" or the "Company")**

**LEI: 213800FBBZCQMP73A815**

**Cancellation of Shares held in Treasury**

**7 June 2024**

The Board of the Company announces that it has resolved with immediate effect to cancel all of its 16,407,459 ordinary shares held in treasury.

The total issued share capital is 425,626,059 ordinary shares and the total number of voting rights is 425,626,059. Shareholders should use this figure when determining if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

**For further information, please contact:**

**GCP Asset Backed Income Fund Limited** +44 (0)15 3482 2251

Alex Ohlsson, Chairman

**Gravis Capital Management Limited - Investment Manger** +44 (0)20 3405 8500

Philip Kent  
Anthony Curl  
Cameron Gardener

**Barclays Bank PLC, acting through its Investment Bank -  
Corporate Broker** +44 (0) 20 7623 2323  
BarclaysInvestmentCompanies@barclays.com

Dion Di Miceli  
Stuart Muress  
James Atkinson

**Buchanan/Quill - Media Enquiries** +44 (0)20 7466 5000

Helen Tarbet  
Henry Wilson  
George Beale

**Notes to the Editor**

**About GABI**

GCP Asset Backed Income Fund Limited is a closed ended investment company. Its shares are traded on the Premium Segment of the Main Market of the London Stock Exchange. Its investment objective is to undertake a managed wind-down of the Company and realise all existing assets in the Company's portfolio in an orderly manner.

The Company's portfolio comprises a diversified portfolio of predominantly UK based asset backed loans which are secured against contracted, predictable medium to long term cash flows and/or physical assets.

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