

28 June 2024

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

Disclosures for the Sustainable Finance Disclosure Regulation (SFDR)

BBGI Global Infrastructure S.A. (LSE ticker: BBGI), the global infrastructure investment company, hereby shares its Statement on principal adverse impacts of investment decisions on sustainability factors for EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector, as amended and/or supplemented from time to time, known as the Sustainable Finance Disclosure Regulation ('SFDR' or 'the Regulation').

The Statement on principal adverse impacts of investment decisions on sustainability factors specifically address the Company's disclosure obligations under Article 4 of SFDR. It covers the period from 1 January 2023 to 31 December 2023.

This Statement on principal adverse impacts of investment decisions on sustainability factors is 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 reserves the right to make further updates from time to time.

A copy of these disclosures will shortly be available to view on the Company's website at <https://www.bb-gi.com/esg/sustainability-related-disclosures/>.*

FOR FURTHER INFORMATION, PLEASE CONTACT:

BBGI Management Team	+352 263 479-1
Duncan Ball, CEO	
Michael Denny, CFOO	
H/Advisors Maitland (Communications advisor)	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 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: 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.

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

STRFPMATMTTBJI