

19 June 2025

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## **Cordiant Digital Infrastructure Limited**

### **Interim Dividend**

Cordiant Digital Infrastructure Limited (the "Company"), the operationally focused, specialist digital infrastructure investor, managed by Cordiant Capital Inc, is pleased to announce an interim dividend in respect of the six-month period to 31 March 2025 of 2.25 pence per ordinary share (the "Second Interim Dividend").

The shares will go ex-dividend on 10 July 2025 and the Second Interim Dividend will be paid on 30 July 2025 to shareholders on the register as at the close of business on 11 July 2025.

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### **Notes to editors:**

#### **About the Company**

Cordiant Digital Infrastructure Limited (the "Company") primarily invests in the core infrastructure of the digital economy: data centres; fibre-optic networks; telecommunications and broadcast towers - in Europe and North America. Further details about the Company can be found on its website at [www.cordiantdigitaltrust.com](http://www.cordiantdigitaltrust.com).

The Company is a sector-focused specialist owner and operator of digital infrastructure, listed on the London Stock Exchange under the ticker CORD. In total, the Company has successfully raised £795 million in equity, along with a €375 million debt package comprising a €200 million Eurobond and €175 million of committed capex and revolving facilities, deploying capital into six acquisitions: CRA, Hudson, Emitel, Speed Fibre, Belgian Tower Company and Datacenter United, which together offer stable, often index-linked income, and the opportunity for growth, in line with the Company's Buy, Build & Grow model.

#### **About the Investment Manager**

Cordiant Capital Inc ("Cordiant") is a specialist global infrastructure and real assets manager with a sector-led approach to providing growth capital solutions to promising mid-sized companies in Europe, North America and selected global markets. Since the firm's relaunch in 2016, Cordiant, a partner-owned and partner-run firm, has developed a track record of exceeding mandated investment targets for its clients.

Cordiant focuses on the next generation of infrastructure and real assets: sectors (digital infrastructure, energy transition infrastructure and the agriculture value chain) characterised by growth tailwinds and technological dynamism. It also applies a strong sustainability and ESG overlay to its investment activities.

With a mix of managed funds offering both value-add and core strategies in equity and direct lending, Cordiant's sector investment teams (combining experienced industry executives with traditional private capital investors) work with investee companies to develop innovative, tailored financing solutions backed by a comprehensive understanding of the sector and demonstrated operating capabilities. In this way, Cordiant aims to provide value to investors seeking to complement existing infrastructure equity and infrastructure debt allocations.

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