

COMPANY ANNOUNCEMENT

For Immediate Release

22nd December 2021

**Global Infrastructure Debt Fund A Designated Activity Company
1-2 Victoria Buildings, Haddington Road, Dublin 4,
D04 XN32, Ireland**

(the “**Issuer**”)

RE: USD 500,000,000 class B note due 30 June 2038 (ISIN CODE: IE00BF552X19)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 1st August 2018 in respect of the up to USD 500,000,000 class B note issued by the Issuer on 1st August 2018 (the “**Note**”), that effective as of 22nd December 2021 the Principal Amount outstanding on the Note is now USD 79,062,841 following issuances and redemptions as follows:

Description	Amount (USD)	Date
Redemption	- 2,502,140.11	07/07/2021
Advance	8,021,954.00	07/07/2021
Advance	4,462,211.90	19/11/2021
Advance	14,539,791.59	29/11/2021
Redemption	-250,686.06	03/12/2021
Advance	31,686,718.22	02/12/2021

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [***Listing Particulars***] dated 7th September 2018 in connection with the Note.

This notice is given by **GLOBAL INFRASTRUCTURE DEBT FUND A DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

**GLOBAL INFRASTRUCTURE DEBT FUND A DESIGNATED ACTIVITY COMPANY, 1-2
Victoria Buildings, Haddington Road, Dublin 4, D04 XN32, Ireland**

ATTN: The Board of Directors