

COMPANY ANNOUNCEMENT

For Immediate Release

13 April 2022

Global Infrastructure Debt Fund A Designated Activity Company
1-2 Victoria Buildings, Haddington Road Street, Dublin 4. D4 XN32
Ireland
(the “Issuer”)

RE: USD 1,000,000,000 Class A Note due 30 June 2038 (ISIN CODE: IE000WED09S3)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 14 April 2021 in respect of the up to USD 1,000,000,000 Class A Note issued by the Issuer on 14 April 2021 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now USD 61,586,008.67 following issuances and redemptions as follows:

Date	Description	Amount (USD)
07 July 2021	Issuance	2,502,140.11

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 06 August 2021 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 Street, Dublin, D04 XN32**

ATTN: The Board of Directors