

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*20<sup>th</sup> May 2022*

**Global Infrastructure Debt Fund A Designated Activity Company  
1-2 Victoria Buildings, Haddington Road, Dublin 4,  
D04 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<sup>th</sup> April 2021 in respect of the up to USD1,000,000,000 class A note issued by the Issuer on 14<sup>th</sup> April 2021 (the “**Note**”), that effective as of 20<sup>th</sup>, May 2022 the Principal Amount outstanding on the Note is now USD 310,133,440.92 following issuances and redemptions as follows:

Description	Amount (USD)	Date
Advance	23,978,046.00	7-Jul-21
Advance	13,337,788.10	19-Nov-21
Advance	36,343,368.27	29-Nov-21
Advance	7,116,840.14	30-Nov-21
Advance	94,713,281.78	2-Dec-21
Redemption	749,313.94	3-Dec-21
Advance	73,807,422.90	18-Feb-22

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 6<sup>th</sup> 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, Dublin 4, D04 XN32, Ireland**

**ATTN:** The Board of Directors