

COMPANY ANNOUNCEMENT

For Immediate Release

20th 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 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 20th, May 2022 the Principal Amount outstanding on the Note is now USD 103,755,418.08 following issuances and redemptions as follows:

Description	Amount (USD)	Date
Advance	24,692,577.10	18-Feb-22

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