## **COMPANY ANNOUNCEMENT**

## For Immediate Release

7 March 2023

## Global Infrastructure Debt Fund A Designated Activity Company

(the "Issuer")

RE: Up to USD1,000,000,000 Class A Note (the "Class A Note") (ISIN CODE: IE000WED09S3)

Up to USD500,000,000 Class B Note (the "Class B Note") (ISIN CODE: IE00BF552X19)

The directors of Global Infrastructure Debt Fund A DAC (the "Issuer") wish to announce that with effect from 31 December 2022, the principal amount outstanding on the Class A Note is now EUR 516,194,774.90. The principal amount outstanding on the Class B Note is now EUR 172,694,085.10.

**Enquiries:** 

## **Intertrust Management Ireland Limited**

**ATTN:** The Board of Directors

**Email:** IE-BlackrockInfra@intertrustgroup.com