

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*16 January 2024*

### **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 2023, the principal amount outstanding on the Class A Note is now USD 881,260,716.34. The principal amount outstanding on the Class B Note is now USD 294,828,062.44.

Enquiries:

**Intertrust Management Ireland Limited**

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