

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*23 September 2021*

**Global Infrastructure Debt Fund A Designated Activity Company  
4th Floor, 76 Baggot Street Lower, Dublin 2  
D02 EK81, 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 June 2021 the Principal Amount outstanding on the Note is now USD 59,083,868.56 following issuances and redemptions as follows:

<b>Date</b>	<b>Description</b>	<b>Amount (USD)</b>
14 April 2021	Issuance	31,785,302.59
04 June 2021	Issuance	27,945,548.97
08 June 2021	Redemption	646,983.00

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, 4th Floor,  
76 Baggot Street Lower, Dublin 2**

**ATTN:** The Board of Directors