

COMPANY ANNOUNCEMENT

For Immediate Release

22 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 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 30 June 2021 the Principal Amount outstanding on the Note is now USD 23,104,991.44 following issuances and redemptions as follows:

Date	Description	Amount (USD)
14 April 2021	Redemption	31,785,302.59
04 June 2021	Redemption	27,945,548.97
08 June 2021	Redemption	253,017

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

ATTN: The Board of Directors