

20 February 2015

BBGI SICAV S.A.

Date of Annual Results and Analysts Presentation

BBGI SICAV S.A. (LSE ticker: BBGI), the international PPP / PFI infrastructure investment company, advises that it will announce its preliminary results for the twelve months to 31 December 2014 on Friday 27 March 2015. A presentation for analysts will take place the same day at 9.30 a.m. at the offices of Oriel Securities Limited, 150 Cheapside, London EC2V 6ET, United Kingdom.

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BBGI owns a global portfolio of 36 infrastructure assets. These projects are PPP / PFI assets and are supported by contracted, public sector-backed revenue streams, with inflationprotection characteristics.

Further information about BBGI is available on its website at www.bb-gi.com.

Any reference to the Company or BBGI refers also to its subsidiaries (where applicable).

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Place of Registration: Senningerberg | Commercial reg. no. (RCS): B 163 879 Tax identification no.: 2011 4502 295 | VAT reg. no.: LU 2517 7482

Management Board: Frank Schramm | Duncan Ball | Michael Denny

Account Details: The Royal Bank of Scotland | SWIFT: RBOSGB2L | IBAN: GB41 RBOS 1604 0031 3258 99