

A Global Infrastructure Company

Notice of Results 1 August 2014 BBGI SICAV S.A.

BBGI SICAV S.A. NOTICE OF RESULTS

BBGI SICAV S.A. (LSE ticker: BBGI), the international PPP / PFI infrastructure investment company, advises that it will announce its interim results for the six months to 30 June 2014 on Friday 29 August 2014. A presentation to analysts will take place at 8:30 a.m. on 29 August 2014 at the offices of Oriel Securities, 150 Cheapside, London EC2V 6ET.

For further information please contact:

BBGI own a global portfolio of 35 infrastructure assets. These projects are PPP / PFI assets and are supported by contracted, public sector-backed revenue streams, with inflation-protection characteristics.

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