

09-Aug-2023 / 07:00 GMT/BST

9 August 2023

Custodian Property Income REIT plc

("Custodian Property Income REIT" or "the Company")

Block Listing interim review

Custodian Property Income REIT (LSE: CREI), the UK commercial real estate investment company, provides the following information in connection with its block admission pursuant to Listing Rule 3.5.6.

Name of <i>applicant</i> :		Custodian Property Income REIT PLC		
Name of scheme:		General Blocklisting		
Period of return:	From:	9 February 2023	To:	8 August 2023
Balance of unallotted securities under scheme from previous return:		7,250,001		
<i>Plus:</i> The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for):		0		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme during period (see LR3.5.7G):		0		
<i>Equals:</i> Balance under scheme not yet issued/allotted at end of period:		7,250,001		

Name of contact:	Ed Moore, Company Secretary
Telephone number of contact:	+44 (0)116 240 8740

- Ends -

For further information, please contact:

Custodian Capital Limited

Richard Shepherd-Cross / Ed Moore / Ian Mattioli MBE

Tel: +44 (0)116 240 8740

www.custodiancapital.com

Numis Securities Limited

Hugh Jonathan / Nathan Brown

Tel: +44 (0)20 7260 1000

www.numiscorp.com

FTI Consulting

Richard Sunderland / Andrew Davis / Oliver Parsons

Tel: +44 (0)20 3727 1000

custodianreit@fticonsulting.com

Notes to Editors

Custodian Property Income REIT plc is a UK real estate investment trust, which listed on the main market of the London Stock Exchange on 26 March 2014. Its portfolio comprises properties predominantly let to institutional grade tenants on long leases throughout the UK and is principally characterised by smaller, regional, core/core-plus properties.

The Company offers investors the opportunity to access a diversified portfolio of UK commercial real estate through a closed-ended fund. By principally targeting smaller, regional, core/core-plus properties, the Company seeks to provide investors with an attractive level of income with the potential for capital growth.

Custodian Capital Limited is the discretionary investment manager of the Company.

For more information visit custodianreit.com and custodiancapital.com.

Dissemination of a Regulatory Announcement that contains inside information in accordance with the Market Abuse Regulation (MAR), transmitted by EQS Group.

The issuer is solely responsible for the content of this announcement.

ISIN: GB00BJFLFT45

Category Code: BLR

TIDM: CREI

LEI Code: 2138001BOD1J5XK1CX76

OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

Sequence No.: 263211

EQS News ID: 1698521

End of AnnouncementEQS News Service
