

01-Jul-2024 / 16:22 GMT/BST

1 July 2024

Custodian Property Income REIT plc

(“Custodian Property Income REIT” or the “Company”)

Interim dividend

Custodian Property Income REIT (LSE: CREI), which seeks to deliver an enhanced income return by investing in a diversified portfolio of smaller, regional properties with strong income characteristics across the UK, confirms its first quarterly interim dividend for the financial year ending 31 March 2025 of 1.5 pence per share, to be paid on 30 August 2024 to shareholders on the register on 12 July 2024, will be designated as a property income distribution (“PID”).

- 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.numis.com/funds

FTI Consulting

Richard Sunderland / Ellie Sweeney / Andrew Davis /
Oliver Parsons

Tel: +44 (0)20 3727 1000

custodianreit@fticonsulting.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: DIV

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.: 331351

EQS News ID: 1937241

End of AnnouncementEQS News Service
