

VALUE AND INDEXED PROPERTY INCOME TRUST PLC (VIP or the Company)

LEI: 213800CU1PIC7GAER820

Change of AIFM

The Board announces that with effect from 8 September 2024, the Company is changing its Alternative Investment Fund Manager (AIFM) from its wholly owned subsidiary, Value and Indexed Property Income Services Limited, to OLIM Property Limited (OLIM Property). There will be no change to the portfolio management or fee arrangements.

OLIM Property is the Company's current delegated Investment Manager. OLIM Property is authorised and regulated by the Financial Conduct Authority with its registered office at 15 Queen Anne's Gate, London SW1H 9BU.

For further information please contact:

Value and Indexed Property Income Trust PLC - Mandy Kelly, Maven Capital Partners UK LLP, Company Secretary - Tel: +44 (0) 141 306 7400

OLIM Property Limited - Julian Daly, Finance Director - Tel: +44 (0) 20 7846 3252

Mandy Kelly
for Maven Capital Partners UK LLP
Company Secretary

9 September 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

APPQKABQKBKDPCK