

**VALUE AND INDEXED PROPERTY INCOME TRUST PLC**

**DECLARATION OF FIRST QUARTER DIVIDEND**

The Board of Value and Indexed Property Income Trust PLC ("the Company") declares a first quarter dividend of 3.4p per Ordinary Share in respect of the year to 31 March 2025, payable on 25 October 2024 to Shareholders on the register at close of business on 27 September 2024. The ex-dividend date is 26 September 2024.

The Board will announce in due course the proposed further quarterly dividend payments for the year to 31 March 2025, which will be paid on or around 31 January 2025, 25 April 2025 and 25 July 2025.

For further information please contact:-

**Maven Capital Partners UK LLP**  
**Company Secretary**  
**Tel: 0141 306 7400**

**18 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](mailto:ms@seg.com) or visit [www.ms.com](http://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

DIVGPUWWBUPCURR