

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

Value and Indexed Property Income Trust PLC announces that it is satisfied, by virtue of the points listed below, that all inside information (as defined by Article 7 of the Market Abuse Regulation (596/2014/EU) ("MAR")) which the Directors and the Company may have in the period leading up to the announcement of the Interim Report and Financial Statements for the half year to 30 September 2024 has been notified to a Regulatory Information Service ("RIS").

In so stating, the Company has regard to:

- 1) the announcement of the 30 September 2024 half year end property valuations released on 3 October 2024; and
- 2) there being no other unpublished information which constitutes price sensitive information.

**Mandy Kelly**  
for Maven Capital Partners UK LLP  
Company Secretary

Enquiries: 0141 306 7400

3 October 2024

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