RNS Number: 8401U Picton Property Income Limited

28 January 2025

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PICTON PROPERTY INCOME LIMITED

('Picton' or the 'Company') LEI: 213800RYE59K9CKR4497

Dividend Declaration

Picton announces an interim dividend payment in respect of the financial period from 1 October 2024 to 31 December 2024, maintained at 0.925 pence per share.

The dividend timetable is set out below:

Ex-Dividend Date 6 February 2025 Record Date 7 February 2025 Pay Date 28 February 2025

The dividend of 0.925 pence per share will be designated as a property income distribution ('PID').

For further information:

Picton

Kathy Thompson, Company Secretary 020 7011 9988, kathy.thompson@picton.co.uk

About Picton

Established in 2005, Picton is listed on the main market of the London Stock Exchange and is a constituent of a number of EPRA indices including the FTSE EPRA Nareit Global Index.

Picton owns and actively manages a £737 million UK commercial property portfolio, invested across 48 assets and with around 350 occupiers (as at 31 December 2024).

Through an occupier focused, opportunity led approach, Picton aims to be one of the consistently best performing diversified UK REITs and has delivered upper quartile outperformance and a consistently higher income return than the MSCI Quarterly Property Index since launch.

With a portfolio strategically positioned to capture income and capital growth, currently weighted towards the industrial sector, Picton's agile business model provides flexibility to adapt to evolving market trends over the long-term

Picton has a responsible approach to business and is committed to being net zero carbon by 2040.

For more information please visit: www.picton.co.uk

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