
10 February 2025

Custodian Property Income REIT plc

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

Block Listing interim review

Custodian Property Income REIT (LSE: CREI), the UK commercial real estate investment company, provides the following information in connection with its block admission pursuant to Listing Rule 3.5.6.

Name of applicant:	Custodian Property Income REIT PLC			
Name of scheme:	General Blocklisting			
Period of return:	From:	9 August 2024	To:	8 February 2025
Balance of unallotted securities under scheme from previous return:	7,250,001			
<i>Plus:</i> The amount by which the block scheme has been increased since the date of the last return (if any increase has been applied for):	0			
<i>Less:</i> Number of securities issued/allotted under scheme during period (see LR3.5.7G):	0			
<i>Equals:</i> Balance under scheme not yet issued/allotted at end of period:	7,250,001			
Name of contact:	Ed Moore, Company Secretary			
Telephone number of contact:	+44 (0)116 240 8740			

- Ends -

Further information:

Further information regarding the Company can be found at the Company's website custodianreit.com or please contact:

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Notes to Editors

Custodian Property Income REIT plc is a UK real estate investment trust, which listed on the main market of the London Stock Exchange on 26 March 2014. Its portfolio comprises properties predominantly let to institutional grade tenants throughout the UK and is principally characterised by smaller, regional, core/core-plus properties.

The Company offers investors the opportunity to access a diversified portfolio of UK commercial real estate through a closed-ended fund. By principally targeting smaller, regional, core/core-plus properties, the Company seeks to provide investors with an attractive level of income with the potential for capital growth.

Custodian Capital Limited is the discretionary investment manager of the Company.

For more information visit custodianreit.com and custodiancapital.com

Dissemination of a Regulatory Announcement that contains inside information in accordance with the Market Abuse Regulation (MAR), transmitted by EQS Group.

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End of AnnouncementEQS News Service