

VALUE AND INDEXED PROPERTY INCOME TRUST PLC

Result of Annual General Meeting

The Board announces that at the Annual General Meeting of Value and Indexed Property Income Trust PLC, held at the offices of Shepherd & Wedderburn LLP, 4th Floor, 1-6 Lombard Street, London EC3V 9AA at 12.30pm today, Thursday, 10 July 2025, Ordinary Resolutions numbered 1 to 11, inclusive, and Special Resolutions numbered 12 to 14, inclusive, as set out in the Notice of Annual General Meeting within the 2025 Annual Report, were passed on a poll.

At the record date for the Annual General Meeting, being 8 July 2025, the total number of voting rights in the Company stood at 42,013,036 and the total number of shares in issue was 45,549,975 (including 3,536,939 shares held in treasury). The Company advises that for the Annual General Meeting, 91 valid proxy appointments were made in respect of up to 14,414,462 shares.

In relation to Resolution 13 (authority to make market purchases of Ordinary Shares either for cancellation or for holding in treasury), 14.99% of the Company's issued Ordinary Share capital equated to 6,827,941 Ordinary Shares as at the date of the Notice of the Annual General Meeting.

The results of the meeting were as follows:

Resolution Number	For and Chairman's Discretion		Against		Votes Withheld*	Total Votes (excluding Votes Withheld*)
	No. of Votes	% of Votes Cast	No. of Votes	% of Votes Cast		
1	13,890,660	99.95%	7,313	0.05%	5,118	13,897,973
2	13,692,672	98.70%	181,041	1.30%	29,378	13,873,713
3	13,894,188	99.96%	5,299	0.04%	3,604	13,899,487
4	13,611,108	97.99%	278,808	2.01%	13,175	13,889,916
5	13,030,133	93.82%	857,683	6.18%	15,275	13,887,816
6	13,602,412	97.94%	285,959	2.06%	14,720	13,888,371
7	13,638,396	98.21%	248,226	1.79%	16,469	13,886,622
8	13,801,079	99.52%	65,964	0.48%	36,048	13,867,043
9	13,818,403	99.70%	41,084	0.30%	43,604	13,859,487
10	13,880,074	99.86%	19,413	0.14%	3,604	13,899,487
11	13,783,042	99.16%	116,445	0.84%	3,604	13,899,487
12	13,610,241	98.04%	271,746	1.96%	21,104	13,881,987
13	13,830,385	99.51%	68,547	0.49%	4,159	13,898,932
14	14,256,672	98.91%	157,790	1.09%	5,062	14,414,462

* A vote withheld is not a vote in law and any such votes have not been included in the votes for or against the respective Resolutions.

Copies of Resolutions 11, 12, 13 and 14, all of which were passed at the AGM, have been submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection at:

<https://www.fca.org.uk/markets/primary-markets/regulatory-disclosures/national-storage-mechanism>*

A copy of the Investment Manager's AGM presentation will be available shortly to download from the website of the Company's Investment Manager, OLIM Property Limited, at:

<https://www.olimproperty.co.uk/value-and-indexed-property-income-trust.html>*

*Neither the website of the Company's Investment Manager, nor the NSM website, nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

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10 July 2025

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