

Custodian Property Income REIT plc

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

Share Buyback

Custodian Property Income REIT (LSE: CREI), which seeks to deliver a strong income return by investing in a diversified portfolio of smaller regional properties across the UK, announces that on 8 August 2025 it purchased 250,000 ordinary shares of 1 pence each in the capital of the Company ("the Shares"). The Shares were acquired at 78.4 pence per share for aggregate consideration of £195,875 (plus costs and expenses) and will be held in treasury. This transaction was executed under the irrevocable, non-discretionary share buyback programme ("the Programme") announced on 17 July 2025 which instructs Deutsche Numis to operate the Programme independently during closed periods.

Following this transaction, the Company holds 660,000 of its ordinary shares in treasury and has 463,118,741 ordinary shares in issue (excluding treasury shares).

- 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.

The issuer is solely responsible for the content of this announcement.

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