

VALUE AND INDEXED PROPERTY INCOME TRUST PLC

DECLARATION OF FIRST QUARTERLY DIVIDEND

The Board of Value and Indexed Property Income Trust PLC ("the Company") declares a first quarterly dividend of 3.6p per Ordinary Share in respect of the year to 31 March 2026, payable on 31 October 2025 to Shareholders on the register at close of business on 3 October 2025. The ex-dividend date is 2 October 2025. This dividend will be designated as a Property Income Distribution (PID).

The Board will announce in due course the proposed further quarterly dividend payments for the year to 31 March 2026, which will be paid on or around 30 January 2026, 24 April 2026 and 31 July 2026.

For further information please contact:-

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Company Secretary
Tel: 0141 306 7400

2 September 2025

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