

RNS Number : 06951
Value and Indexed Prop Inc Tst PLC
18 November 2025

VALUE AND INDEXED PROPERTY INCOME TRUST PLC
("the Company")

TRANSACTION IN OWN SHARES - Replacement announcement

The issuer advises of an amendment to the Transaction In Own Shares announcement and that the following replaces the Value and Indexed Property Income Trust PLC announcement released at 17.18 BST on 18 November 2025 under RNS No. 0593I.

The weighted average price per day per trading venue is 190.93 pence and the full amended version of the announcement is shown below.

TRANSACTION IN OWN SHARES

Value and Indexed Property Income Trust PLC (the Company) announces that it has purchased the following number of its own 10p Ordinary Shares on the London Stock Exchange through its broker, Shore Capital Stockbrokers.

Ordinary Shares:

Date of purchase:	18 November 2025
Number of Ordinary Shares purchased:	7,000
Lowest price per share:	190.50 pence
Highest price per share:	192.00 pence
Trading venue:	LSE
Aggregate volume per date per trading venue:	7,000
Weighted average price per day per trading venue:	190.93 pence

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company's issued ordinary share capital is 40,510,705 Ordinary Shares of 10p each, including 5,039,270 Ordinary Shares of 10p held in treasury.

The total number of voting rights in the Company is 40,510,705 and this figure may be used by Shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company, under the Disclosure Guidance and Transparency Rules.

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for Maven Capital Partners UK LLP
Company Secretary

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