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25 November 2025

**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 yesterday it purchased 100,016 ordinary shares of 1 pence each in the capital of the Company ("the Shares"). The Shares were acquired at 78.0 pence per share for aggregate consideration of £78,000 (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 Bank AG to operate the Programme independently during closed periods.

To date the Company has purchased 4,673,777 shares under the Programme for aggregate consideration of £3.7m, at a weighted average cost per share of 78.5 pence, representing an average 18.0% discount to dividend-adjusted NAV per share.

Following this transaction, the Company holds 4,673,777 of its ordinary shares in treasury and has 460,329,365 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](https://custodianreit.com) or please contact:

**Custodian Capital Limited**

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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](https://custodianreit.com) and [custodiancapital.com](https://custodiancapital.com).

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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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