

**DATE: 3 December 2025**

**LEI: 213800ZA6TW45NM9YY31**

**BLOCK LISTING APPLICATION**

The Board announces that an application has been made to the Financial Conduct Authority and the London Stock Exchange for a general block listing of 8,000,000 Income shares of £0.046131176 each in the capital of the Company and which will, when issued, rank *pari passu* with the existing Income shares of the Company.

The block listing will be used for general business purposes to allow the Company to continue its current approach of issuing new Income shares where demand exceeds supply. It is expected that the block listing application will become effective on or around 9 December 2025 at 8.00 a.m.

Any Income shares issued in connection with this block listing application will be issued at a premium to the net asset value per Income share.

For further information, please contact:

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