

## Closed Period Notification

### TOC PROPERTY BACKED LENDING TRUST PLC

Released 12:35:03 03 February 2022

RNS Number : 6421A  
TOC Property Backed Lending Tst PLC  
03 February 2022

### **TOC Property Backed Lending Trust plc** (the Company)

#### **Closed Period Notification** **Compliance with the Market Abuse Regulation (MAR)**

**Legal Entity Identifier: 2138005JQTYKU92QOF30**  
**Information disclosed in accordance with Market Abuse Regulation 19, paragraph 11**

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of the Annual Financial Report for the year ended 30 November 2021 has been notified to a Regulated Information Service (RIS). The Company is therefore not prohibited from purchasing its own securities or issuing shares during the closed period (as defined by MAR) which ends on the date of the announcement of the Annual Financial Report.

If, in the period leading up to the announcement of the Annual Financial Report, the Directors or the Company come into possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

The closed period to which this notification relates is in respect of the year ended 30 November 2021.

Faith Pengelly  
For and on behalf of  
**Maitland Administration Services Limited**  
Company Secretary

Tel: 01245 950317

3 February 2022

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