

RNS Compliance with Model Code

Closed Period Notification

TOC PROPERTY BACKED LENDING TRUST PLC

Released 07:00:07 22 June 2021

RNS Number : 6088C
TOC Property Backed Lending Tst PLC
22 June 2021

TOC Property Backed Lending Trust plc (the Company)

Closed Period Notification

Legal Entity Identifier: 213800EXPWANYN3NEV68

Information disclosed in accordance with Market Abuse Regulation 19, paragraph 11

In accordance with the Market Abuse Regulation the Company announces that it has today entered into a closed period, which will remain in place until the Company releases its half year results for the six months ended 31 May 2021.

The Company is satisfied that any inside information which the Directors or the Company may have during the closed period has previously been notified to a Regulated Information Service. The Company is therefore not prohibited from repurchasing its own securities, or issuing new securities, during this closed period.

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

Telephone: 01245 950317

22 JUNE 2021

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

CMCBLGDLIGDDGBB

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.