

Compliance with Market Abuse Regulation

TOC PROPERTY BACKED LENDING TRUST PLC

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RNS Number : 4205N
TOC Property Backed Lendng Tst PLC
29 January 2021

TOC PROPERTY BACKED LENDING TRUST PLC (the Company)

LEI: 213800EXPWANYN3NEV68

Compliance with the Market Abuse Regulation (MAR)

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 2020 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 2020.

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

Tel: 01245 950317

29 January 2021