



RNS Number : 1895U
TOC Property Backed Lendng Tst PLC
20 October 2017

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Douglas Noble
2	Reason for the notification	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	TOC Property Backed Lending Trust plc
b)	LEI	213800EXPWANYN3NEV68
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Shares
	Identification code	ISIN GB00BD0ND667

b)	Nature of the transaction	Acquisition through placing					
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£1.00</td> <td>3,000</td> </tr> </tbody> </table>		Price(s)	Volume(s)	£1.00	3,000
Price(s)	Volume(s)						
£1.00	3,000						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	19 October 2017					
f)	Place of the transaction	London Stock Exchange					