



RNS Number : 3358V  
TOC Property Backed Lendng Tst PLC  
27 January 2017

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Matt Harris
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	TOC Property Backed Lending Trust plc
b)	LEI	213800EXPWANYN3NEV68
<b>4</b>	<b>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</b>	
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"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£1.00</td> <td>50,000</td> </tr> </table>	Price(s)	Volume(s)	£1.00	50,000	
Price(s)	Volume(s)						
£1.00	50,000						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	24 January 2017					
f)	Place of the transaction	London Stock Exchange					

This information is provided by RNS  
The company news service from the London Stock Exchange

