

RNS Dividend Declaration

Dividend Declaration

TOC PROPERTY BACKED LENDING TRUST PLC

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22 February 2022

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TOC PROPERTY BACKED LENDING TRUST PLC (the "Company" or "PBLT")

Dividend Declaration

The Company announces that the Directors have today declared a final balancing dividend of 1 penny per share in respect of the financial year ended 30 November 2021, to be paid on 1 April 2022 to shareholders on the register on 4 March 2022. The corresponding ex-dividend date is 3 March 2022.

This dividend is sufficient for the Company to meet the requirement to distribute at least 85 per cent. of its eligible income in accordance with Chapter 4 of Part 24 Corporation Tax Act 2010, in order to retain its investment trust status.

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Notes to Editors:

TOC Property Backed Lending Trust PLC is a closed-end investment company listed on the main market of the London Stock Exchange and specialises in providing finance to the residential and commercial property sector.

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