

RNS Dividend Declaration

Dividend Declaration

TOC PROPERTY BACKED LENDING TRUST PLC

Released 16:21:27 31 August 2021

RNS Number : 2754K
TOC Property Backed Lending Tst PLC
31 August 2021

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

Dividend Declaration

LEI: 213800EXPWANYN3NEV68

Dividend Declaration

The Company announces that the Directors have today declared an interim dividend for the year ending 30 November 2021 in an amount of 1.00p per Ordinary share.

The interim dividend will be payable on Thursday 30 September 2021 to holders of Ordinary shares on the register at the close of business on Friday 10 September 2021 (ex-dividend Thursday 9 September 2021).

31 August 2021

For further information regarding the Company (Ticker: PBLT) please call:

Tier One Capital Ltd (Investment Adviser) +44 (0) 191 222 0099

Ian McElroy/Brendan O'Grady

finnCap Ltd (Financial Adviser and Broker) +44 (0) 207 220 0500

William Marle

Maitland Administration Services Limited (Secretary) +44 (0) 1245 950317

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.

The Company's investment adviser is Newcastle upon Tyne based Tier One Capital Ltd ('Tier One Capital'). Tier One Capital is a wealth management and property lending firm providing financial advice services and bespoke tailored lending to the property development market. This announcement contains certain forward-looking statements. In some cases forward-looking statements can be identified by the use of terms such as "believes", "estimates", "anticipates", "projects", "expects", "intends", "may", "will", "seeks" or "should" or variations thereof, or by discussions of strategy, plans, objectives, goals, future events or intentions. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. Actual outcomes and results may differ materially from any outcomes or results expressed or implied by such forward-looking statements. You should not place any reliance on forward-looking statements. Any such forward-looking statements have not been independently audited, examined or otherwise reviewed or verified and nothing in this announcement should be construed as a profit forecast.

All views expressed in this announcement are based on financial, economic, market and other conditions prevailing as of the date of this announcement. The Company does not undertake to provide access to any additional information or to update any future projections, management targets, estimates or assessments of future prospects or any other forward-looking statements to reflect events that occur or circumstances that arise after the date of this announcement, or to correct any inaccuracies in this announcement which may become apparent. The information in this announcement is subject to updating, completion, revision and amendment without notice. This announcement contains information from third party sources. Past performance is not

indicative of future results and forward-looking statements are not guarantees of future performance. Investment losses may occur, and investors could lose some or all of their investment.

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

DIVPBMATMTTJBMB

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.

© 2021 London Stock Exchange plc. All rights reserved.