

RNS Net Asset Value(s)

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### TOC PROPERTY BACKED LENDING TRUST PLC

Released 14:07:34 28 April 2022

RNS Number : 7445J  
TOC Property Backed Lending Tst PLC  
28 April 2022

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For release on 28 April 2022

#### TOC Property Backed Lending Trust PLC (the "Company" or "PBLT")

##### Net Asset Value

#### Quarterly Net Asset Value 28 February 2022

The Company announces that its unaudited Net Asset Value ("NAV") per share as at 28 February 2022 on a cum-income basis was 83.74 pence (this represents a decrease of 0.17% on the net asset value as at 30 November 2021).

For further information regarding TOC Property Backed Lending Trust PLC (LEI: 213800EXPWANYN3NEV68) please call:

<b>TOC Property Backed Lending Trust PLC</b> Ian McElroy	+44 (0) 191 222 0099
<b>Tier One Capital Ltd (Investment Adviser)</b> Brendan O'Grady	+44 (0) 191 222 0099
<b>Maitland Administration Services Limited (Secretary)</b> Nicola Board	+44 (0) 1245 459943
<b>finnCap Ltd (Sponsor, Broker and Financial Adviser)</b> William Marle	+44 (0) 207 220 0500

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 Limited. Tier One Capital is a wealth management and property lending firm providing financial advice services and bespoke tailored lending to the property development market.

information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

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