VALUE AND INDEXED PROPERTY INCOME TRUST PLC

Result of Annual General Meeting

The Board of Value and Indexed Property Income Trust PLC (VIP or the Company) announces that at the Annual General Meeting of the Company, held at the offices of Shepherd & Wedderburn LLP, 9 Haymarket Square, Edinburgh EH3 8FY at 12.30pm today, Thursday, 16 July 2026, Ordinary Resolutions numbered 1 to 12, inclusive, and Special Resolutions numbered 13 to 15, inclusive, as set out in the Notice of Annual General Meeting within the 2026 Annual Report, were passed on a poll.

At the record date for the Annual General Meeting, being 14 July 2026, the total number of voting rights in the Company stood at 42,568,205 and the total number of shares in issue was 45,549,975 (including 2,981,770 shares held in treasury). The Company advises that for the Annual General Meeting, 86 valid proxy appointments were made in respect of up to 11,462,069 shares.

In relation to Resolution 14 (authority to make market purchases of Ordinary Shares either for cancellation or for holding in treasury), 14.99% of the Company's issued Ordinary Share capital (excluding the shares held in treasury) as at the date of the Annual General Meeting equated to 6,380,973 Ordinary Shares.

The results of the Annual General Meeting were as follows:

Resolution Number	For and Chairman's Discretion		Against		Votes Withheld*	Total Votes (excluding Votes Withheld*)
	No. of Votes	% of Votes Cast	No. of Votes	% of Votes Cast		
1	11,447,861	99.92	8,909	0.08	6,804	11,456,770
2	11,295,904	98.83	133,646	1.17	34,024	11,429,550
3	11,285,904	98.83	133,646	1.17	44,024	11,419,550
4	11,455,983	99.95	6,086	0.05	1,505	11,462,069
5	10,869,983	94.92	581,256	5.08	12,335	11,451,239
6	11,230,882	98.13	214,046	1.87	18,646	11,444,928
7	11,307,382	98.74	143,857	1.26	12,335	11,451,239
8	11,307,382	98.74	143,857	1.26	12,335	11,451,239
9	11,305,346	98.73	145,893	1.27	12,335	11,451,239
10	11,414,745	99.62	44,021	0.38	4,808	11,458,766
11	11,434,871	99.83	19,909	0.17	8,794	11,454,780
12	11,362,855	99.15	97,224	0.85	3,495	11,460,079
13	11,277,091	98.46	176,835	1.54	9,648	11,453,926
14	11,388,530	99.36	73,536	0.64	1,508	11,462,066
15	11,341,817	99.06	108,012	0.94	13,745	11,449,829

* ***A vote withheld is not a vote in law and any such votes have not been included in the votes for or against the respective Resolutions.***

Copies of Resolutions 12, 13, 14 and 15, all of which were passed at the AGM, will be submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection at:
https://www.fca.org.uk/markets/primary-markets/regulatory-disclosures/national-storage-mechanism*****

A copy of the Investment Manager's AGM presentation will be available shortly to download from the website of the Company's Investment Manager, OLIM Property Limited, at:

https://www.olimproperty.co.uk/value-and-indexed-property-income-trust.html*****

*****Neither the website of the Company's Investment Manager, nor the NSM website, nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

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16 July 2026