

THE PRS REIT (HARLOW PHASE II) LIMITED	12303917	(D1)	16/02/2026	THE PRS REIT (ENTWISTLE ROAD) LIMITED	12300010	(D3)	13/02/2026
THE PRS REIT (HARLOW PHASE II) LIMITED	12303917	(D3)	16/02/2026	THE PRS REIT (NORWICH STREET) LIMITED	12301118	(D3)	13/02/2026
THE PRS REIT (HARLOW PHASE II) LIMITED	12303917	(D3)	16/02/2026	THE PRS REIT (POTTERIES) LIMITED	12279694	(D3)	16/02/2026
THE PRS REIT (HARLOW PHASE II) LIMITED	12303917	(D3)	16/02/2026	THE PRS REIT (POTTERIES) LIMITED	12279694	(D3)	16/02/2026
THE PRS REIT (HARLOW PHASE II) LIMITED	12303917	(D3)	16/02/2026	THE PRS REIT (POTTERIES) LIMITED	12279694	(D1)	16/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (POTTERIES) LIMITED	12279694	(D3)	16/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (QVS) LIMITED	12303609	(D1)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D1)	13/02/2026	THE PRS REIT (QVS) LIMITED	12303609	(D3)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D1)	13/02/2026	THE PRS REIT (QVS) LIMITED	12303609	(D3)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (QVS) LIMITED	12303609	(D3)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (REGINALD ROAD) LIMITED	12301641	(D3)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (REGINALD ROAD) LIMITED	12301641	(D1)	13/02/2026
THE PRS REIT (HEATHFIELD LANE) LIMITED	12300254	(D3)	13/02/2026	THE PRS REIT (REGINALD ROAD) LIMITED	12301641	(D3)	13/02/2026
THE PRS REIT (HILTON PARK) LIMITED	12300173	(D3)	13/02/2026	THE PRS REIT (REGINALD ROAD) LIMITED	12301641	(D3)	13/02/2026
THE PRS REIT (HILTON PARK) LIMITED	12300173	(D1)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D3)	13/02/2026
THE PRS REIT (HILTON PARK) LIMITED	12300173	(D3)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D3)	13/02/2026
THE PRS REIT (HILTON PARK) LIMITED	12300173	(D3)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D3)	13/02/2026
THE PRS REIT (HOLYOAKE) LIMITED	12882087	(D3)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D3)	13/02/2026
THE PRS REIT (HOLYOAKE) LIMITED	12882087	(D1)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D1)	13/02/2026
THE PRS REIT (HOLYOAKE) LIMITED	12882087	(D3)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D1)	13/02/2026
THE PRS REIT (HOLYOAKE) LIMITED	12882087	(D3)	13/02/2026	THE PRS REIT (RIVERSIDE COLLEGE) LIMITED	12301225	(D1)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROCH STREET) LIMITED	12301230	(D3)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROCH STREET) LIMITED	12301230	(D3)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROCH STREET) LIMITED	12301230	(D3)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROCH STREET) LIMITED	12301230	(D1)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROMANBY SHAW) LIMITED	12301554	(D3)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D3)	13/02/2026	THE PRS REIT (ROMANBY SHAW) LIMITED	12301554	(D1)	13/02/2026
THE PRS REIT HOLYOAKE GENERAL PARTNER LTD	10809976	(D1)	13/02/2026	THE PRS REIT (ROMANBY SHAW) LIMITED	12301554	(D3)	13/02/2026
THE PRS REIT (LB5) LIMITED	12300657	(D1)	13/02/2026	THE PRS REIT (ROMANBY SHAW) LIMITED	12301554	(D3)	13/02/2026
THE PRS REIT (LB5) LIMITED	12300657	(D3)	13/02/2026	THE PRS REIT (STATION ROAD) LIMITED	12279470	(D3)	16/02/2026
THE PRS REIT (LB5) LIMITED	12300657	(D3)	13/02/2026	THE PRS REIT (STATION ROAD) LIMITED	12279470	(D3)	16/02/2026
THE PRS REIT (LB5) LIMITED	12300657	(D3)	13/02/2026	THE PRS REIT (STATION ROAD) LIMITED	12279470	(D1)	16/02/2026
THE PRS REIT (LB5) LIMITED	12300657	(D3)	13/02/2026	THE PRS REIT (STATION ROAD) LIMITED	12279470	(D3)	16/02/2026
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(D1)	13/02/2026	THE PRS REIT (STATION ROAD) LIMITED	12279470	(D3)	16/02/2026
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(D3)	13/02/2026	THE PRS REIT (SUTHERLAND SCHOOL) LIMITED	12301839	(D1)	13/02/2026
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(D3)	13/02/2026	THE PRS REIT (SUTHERLAND SCHOOL) LIMITED	12301839	(D3)	13/02/2026
THE PRS REIT (LGIM) BORROWER LIMITED	14903337	(D3)	13/02/2026	THE PRS REIT (SUTHERLAND SCHOOL) LIMITED	12301839	(D3)	13/02/2026
THE PRS REIT (MANOR BOOT) LIMITED	12300405	(D3)	13/02/2026	THE PRS REIT (SUTHERLAND SCHOOL) LIMITED	1230183		