
NOTICE OF VALUATION OF REAL ASSETS

Date of valuation	Name of valuer	Description of property	Tenure of Land	Valuation
30/06/2022	CBRE Limited	120 Holborn, Midtown, London, EC1N 2TD, United Kingdom	Freehold	£250,300,000
30/06/2022	CBRE Limited	110 High Holborn, Midtown, London, WC1V 6JS, United Kingdom	Part Freehold / Part 999 year leasehold from 1999	£93,600,000
TOTAL				£343,900,000