
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

July 9, 2026
Date of Report (date of earliest event reported)

Copper Property CTL Pass Through Trust

(Exact name of registrant as specified in its charter)

New York
(State or other jurisdiction of incorporation)

000-56236
(Commission File Number)

85-6822811
(IRS Employer Identification No.)

3 Second Street, Suite 206
Jersey City, NJ
(Address of Principal Executive Offices)

07311-4056
(Zip Code)

(201) 839-2200
Registrant's telephone number, including area code

Not Applicable
(Former name or former address, if changed since last report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))
Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
N/A	N/A	N/A

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Item 7.01 Regulation FD Disclosure

On July 9, 2026, Copper Property CTL Pass Through Trust (the "Trust") made available on its investor website the Q1-2026 consolidated financial statements of Penney Intermediate Holdings LLC for the three months ended May 2, 2026 and May 3, 2025, respectively, and related Master Lease store performance disclosures. Such information is available at: www.ciltrust.net.

A copy of the store performance disclosures and the consolidated financial statements are attached as Exhibit 99.1 and Exhibit 99.2, respectively, to this Current Report on Form 8-K and both are incorporated herein by reference.

The information furnished pursuant to this Item 7.01, including Exhibits 99.1 and Exhibit 99.2, shall not be deemed "filed" for purposes of Section 18 of the Securities Exchange Act of 1934 (the "Exchange Act") or otherwise subject to the liabilities under that Section and shall not be deemed to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Exchange Act.

Item 8.01. Other Events.

On July 9, 2026, the Trust issued a press release announcing that it had released the Q1-2026 consolidated financial statements of Penney Intermediate Holdings LLC for the three months ended May 2, 2026 and May 3, 2025, respectively and the Q1-2026 Master Lease JCP store performance disclosures.

A copy of the press release is attached as Exhibit 99.3 to this Current Report on Form 8-K and incorporated herein by reference.

Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Number

[99.1](#) Store Reporting Package.

[99.2](#) Penney Intermediate Holdings LLC Consolidated Financials Statements (Unaudited).

[99.3](#) Press Release, dated July 9, 2026.

* Certain schedules and similar attachments have been omitted. The Company agrees to furnish a supplemental copy of any omitted schedule or attachment to the SEC upon request.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COPPER PROPERTY CTL PASS THROUGH TRUST

By: /s/ Larry Finger

Larry Finger

Principal Financial Officer

Date: July 9, 2026

Quarterly Reporting Package

6/15/2026

Fiscal Quarter Ended May 02, 2026 ^(A)							
Property Ownership	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Rent	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
Fee	97	12,698,615	\$15				0.8
Ground Lease	20	2,773,724	\$19				0.9
Total	117	15,472,339	\$15	\$27,757,958	\$32,559,134	(\$4,801,176)	0.9

Fiscal Quarter Ended May 02, 2026 ^(A)		
Rent Tier ^(B)	# of Properties	Square Feet
1 > \$ 2.4	30	3,766,183
2 > \$ 2	29	4,057,308
3 > \$ 1.8	29	3,630,622
4 < \$ 1.8	29	4,018,226
Total	117	15,472,339

^(A) Reflects financial activity from February 1, 2026 through May 2, 2026 (Fiscal Q1 2026)

^(B) Reflects financial activity from May 4, 2025 through May 2, 2026 (TTM April 2026)

Rent : includes book Rent, Ground Leases, Contingent Rent, CAM & accrued Real Estate Taxes

EBITDA : Tenant's Unallocated Store Contribution Profit, uses book rent

EBITDAR : excludes Occupancy included in calculation of EBITDA

Quarterly Reporting Package

6/15/2026

Fiscal Quarter Ended May 02, 2026 ^(A)							
Tenant's Sales per Square Foot Tier	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Tenant's Four-Wall EBITDAR to Sales	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
> \$18.5	30	3,554,897	\$24		15.6%		1.3
> \$14.8	29	3,843,241	\$17		13.4%		1.0
> \$11.2	29	3,715,037	\$13		10.5%		0.7
< \$11.2	29	4,359,164	\$9		1.6%		0.1
Total	117	15,472,339	\$15	\$27,757,958	11.6%	(4,801,176)	0.9

Fiscal Quarter Ended May 02, 2026 ^(A)							
EBITDAR / Rent Tier ^(B)	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Tenant's Four-Wall EBITDAR to Sales	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
>{1.0}x	48	5,437,280	\$19		17.4%		1.6
<={1.0}x	69	10,035,059	\$13		7.0%		0.4
Total	117	15,472,339	\$15	\$27,757,958	11.6%	(4,801,176)	0.9

^(A) Reflects financial activity from February 1, 2026 through May 2, 2026 (Fiscal Q1 2026)

^(B) Reflects financial activity from May 4, 2025 through May 2, 2026 (TTM April 2026)

Quarterly Reporting Package

6/15/2026

Trailing 12 Months ^(B)							
Property Ownership	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Rent	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
Fee	97	12,698,615	\$69				1.1
Ground Lease	20	2,773,724	\$90				1.4
Total	117	15,472,339	\$72	\$153,519,680	\$128,107,279	\$25,412,401	1.2

Trailing 12 Months ^(B)							
Rent Tier ^(A)	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Rent	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
1 > \$ 9.6	30	3,766,183	\$105				1.4
2 > \$ 7.8	29	4,095,169	\$72				1.2
3 > \$ 7	29	3,647,050	\$66				1.1
4 < \$ 7	29	3,963,937	\$48				0.9
Total	117	15,472,339	\$72	\$153,519,680	\$128,107,279	\$25,412,401	1.2

^(A) Reflects financial activity from February 1, 2026 through May 2, 2026 (Fiscal Q1 2026)

^(B) Reflects financial activity from May 4, 2025 through May 2, 2026 (TTM April 2026)

Rent : includes book Rent, Ground Leases, Contingent Rent, CAM & accrued Real Estate Taxes

EBITDA : Tenant's Unallocated Store Contribution Profit, uses book rent

EBITDAR : excludes Occupancy included in calculation of EBITDA

Quarterly Reporting Package

6/15/2026

Trailing 12 Months ^(A)							
Tenant's Sales per Square Foot Tier	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Tenant's Four-Wall EBITDAR to Sales	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
> \$85.1	30	3,667,009	\$113		16.8%		1.6
> \$68.6	29	3,658,939	\$77		15.0%		1.3
> \$53.3	29	3,640,033	\$62		12.0%		1.1
< \$53.3	29	4,506,358	\$44		7.3%		0.5
Total	117	15,472,339	\$72	\$153,519,680	13.7%	\$25,412,401	1.2

Trailing 12 Months ^(A)							
EBITDAR / Rent Tier ^(B)	# of Properties	Square Feet	Tenant's Sales per Square Foot	Tenant's Four-Wall EBITDAR	Tenant's Four-Wall EBITDAR to Sales	Tenant's Four Wall EBITDA	Tenant's Four-Wall EBITDAR / Rent
> {1.0}x	73	8,741,098	\$86		15.2%		1.4
<= {1.0}x	44	6,731,241	\$54		8.4%		0.6
Total	117	15,472,339	\$72	\$153,519,680	13.7%	\$25,412,401	1.2

^(A) Reflects financial activity from May 4, 2025 through May 2, 2026 (TTM April 2026)

^(B) Stratifications consolidated due to insufficient store count

Quarterly Reporting Package

Master Lease Guarantor Operating Performance

Key Financial and Performance Metrics	Fiscal Quarter Ended May 02, 2026^(A)	Trailing 12 Months as of May 02, 2026^(B)
Comparable store sales percent increase/(decrease) for Master Lease Properties ^(B)	-1.2%	-2.2%
Liquid assets covenant compliance (as defined in the Master Leases)	Yes	N/A
Tangible net worth (as defined in the Master Leases - in millions) ^(B)	\$1,707	N/A

Key Portfolio Metrics	Fiscal Quarter Ended May 02, 2026^(A)	Trailing 12 Months as of May 02, 2026^(B)
End of period number of stores - fee owned and ground leased	198	198
End of period number of stores - space leased	447	447
Gross square footage of stores (in millions)	79.2	79.2

^(A) Reflects financial activity from February 1, 2026 through May 2, 2026 (Fiscal Q1 2026)

^(B) Reflects financial activity from May 4, 2025 through May 2, 2026 (TTM April 2026)

^(C) Per Consolidated Financial Statements of Penney Intermediate Holdings LLC as of May 2, 2026

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Financial Statements (Unaudited)
May 2, 2026 and May 3, 2025

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Financial Statements
(Unaudited)
May 2, 2026 and May 3, 2025

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First Quarter Fiscal 2026 Narrative Report

The following discussion, which presents results for the first quarter of fiscal 2026, should be read in conjunction with the accompanying Consolidated Financial Statements and notes thereto. Unless otherwise indicated, all references in this Narrative are as of the date presented and the Company does not undertake any obligation to update these numbers, or to revise or update any statement being made related thereto.

During the first quarter of fiscal 2026, JCPenney continued to prioritize providing America's diverse working families with fashion choices at a compelling value that fits within their discretionary budgets in the current economic environment. Customer engagement during the period included events and value-oriented offers such as the Spring 2026 Really Big Deals program, which generated sales growth and additional customer traffic. Prior investments made in the digital experience resulted in digital traffic increases of 5% alongside average order value increases in the quarter. In addition, credit income increased \$2 million over the prior year. Overall, the Company was able to strategically manage through the softer demand environment, resulting in outperformance against internal expectations for the period.

Gross margin declined primarily as a result of tariff costs, shifts in category mix and increased promotional activity. Category performance was led by Active, Jewelry and Home. Active increased significantly versus last year, driven by an expanded offering of Nike apparel and NCAA fleece, while Jewelry increases were driven by Gemstones, growth in Silver, and continued momentum in Watches. Home exceeded expectations across Bed, Bath, Electrics and Rugs. Additional strong performers included Women's Apparel private brands St. John's Bay and Liz Claiborne, while Beauty and Salon performance benefited from new fragrance launches during the quarter. Selling, general and administrative expenses decreased from the prior-year period, reflecting continued cost management. Restructuring, impairment, store closing and other costs were \$2 million that were related to various activities including facility closures and transition costs associated with the acquisition. Synergy activities related to the Company's parent acquisition of SPARC Group are ongoing, and, to date, the Company has already achieved more than was expected. It is currently anticipated that the entirety of the synergies expected to be activated by the end of 2027 will be fully activated by the end of this fiscal year. Additionally, it is anticipated that the Company will exceed the initial expected synergy savings in connection with the acquisition.

Capital expenditures during the period were \$22 million, compared with \$18 million in the prior-year period, and were focused on customer-facing initiatives. As of the end of the quarter, merchandise inventory was \$1.6 billion, 1% below last year. In connection with the Supreme Court ruling regarding the legality of the IEEPA tariffs, the Company anticipates receiving significant refunds in fiscal 2026, with some potentially occurring as late as 2027. As the timing of the payments is uncertain, the Company is not making any anticipatory accruals but rather expects to record the refunds as received. As of the end of the first quarter, no refunds have been collected, and therefore no impact is reflected in these financial statements. The first refunds will be included in the second quarter results.

The Company ended the quarter with no long-term debt outstanding, compared with \$468 million in the prior-year period. The Company also had no borrowings outstanding under the Parent's Revolving Credit Facility as of quarter-end. As a result of lower debt balances, net interest expense declined to \$2 million from \$15 million in the same period last year and primarily relates to capital lease interest costs.

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Statements of Comprehensive Income (Loss)
(Unaudited)

<i>(In millions)</i>	Three Months Ended May 2, 2026	Three Months Ended May 3, 2025
Total net sales	\$ 1,249	\$ 1,309
Credit income	64	62
Total revenues	1,313	1,371
Costs and expenses/(income):		
Cost of goods sold (exclusive of depreciation and amortization shown separately below)	776	807
Selling, general and administrative	559	562
Depreciation and amortization	43	44
Real estate and other, net	(5)	(1)
Restructuring, impairment, store closing and other costs	2	11
Total costs and expenses	1,375	1,423
Operating loss	(62)	(52)
Net interest expense	2	15
Loss before income taxes	(64)	(67)
Income tax expense	1	2
Net loss	\$ (65)	\$ (69)
Other comprehensive loss:		
Currency translation adjustment	(1)	—
Comprehensive loss	\$ (66)	\$ (69)

See accompanying Notes to Consolidated Financial Statements (Unaudited).

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Balance Sheets
(Unaudited)

<i>(In millions)</i>	<u>May 2, 2026</u>	<u>May 3, 2025</u>
Assets		
Current assets:		
Cash and cash equivalents	\$ 96	\$ 140
Merchandise inventory	1,559	1,571
Prepaid expenses and other assets	177	167
Due from parent	—	15
Total current assets	1,832	1,893
Property and equipment, net	1,186	1,194
Operating lease assets	1,624	1,688
Financing lease assets	91	96
Other assets	121	133
Total assets	\$ 4,854	\$ 5,004
Liabilities and member's equity		
Current liabilities:		
Merchandise accounts payable	\$ 445	\$ 415
Other accounts payable and accrued expenses	322	430
Due to parent	241	—
Current operating lease liabilities	89	85
Current financing lease liabilities	4	3
Current portion of long-term debt, net	—	9
Total current liabilities	1,101	942
Noncurrent operating lease liabilities	1,786	1,864
Noncurrent financing lease liabilities	101	104
Long-term debt	—	468
Other liabilities	46	104
Total liabilities	3,034	3,482
Member's equity		
Member's contributions	782	300
Accumulated other comprehensive loss	(9)	(7)
Reinvested earnings	1,047	1,229
Total member's equity	1,820	1,522
Total liabilities and member's equity	\$ 4,854	\$ 5,004

See accompanying Notes to Consolidated Financial Statements (Unaudited).

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Statements of Member's Equity
(Unaudited)

	Three Months Ended May 3, 2025			
	Member's Contributions	Accumulated Other Comprehensive Loss	Reinvested Earnings	Total Member's Equity
<i>(In millions)</i>				
February 1, 2025	\$ 300	\$ (7)	\$ 1,298	\$ 1,591
Net loss	—	—	(69)	(69)
May 3, 2025	\$ 300	\$ (7)	\$ 1,229	\$ 1,522

	Three Months Ended May 2, 2026			
	Member's Contributions	Accumulated Other Comprehensive Loss	Reinvested Earnings	Total Member's Equity
<i>(In millions)</i>				
January 31, 2026	\$ 782	\$ (8)	\$ 1,112	\$ 1,886
Net loss	—	—	(65)	(65)
Currency translation adjustment and other	—	(1)	—	(1)
May 2, 2026	\$ 782	\$ (9)	\$ 1,047	\$ 1,820

See accompanying Notes to Consolidated Financial Statements (Unaudited).

PENNEY INTERMEDIATE HOLDINGS LLC
Consolidated Statements of Cash Flows
(Unaudited)

<i>(In millions)</i>	Year-to-Date May 2, 2026	Year-to-Date May 3, 2025
Cash flows from operating activities:		
Net loss	\$ (65)	\$ (69)
Adjustments to reconcile net loss to net cash provided (used) by operating activities:		
Gain on asset disposition	(5)	(1)
Restructuring, impairment, store closing and other costs, non-cash	—	6
Depreciation and amortization	43	44
Change in cash from operating assets and liabilities:		
Merchandise inventory	(78)	(33)
Prepaid expenses and other assets	(41)	(44)
Merchandise accounts payable	(3)	(23)
Other accounts payable, accrued expenses and other liabilities	(270)	12
Net cash used by operating activities	(419)	(108)
Cash flows from investing activities:		
Capital expenditures	(22)	(18)
Proceeds from sale of real estate assets	8	1
Due from parent, net	201	—
Net cash provided (used) by investing activities	187	(17)
Cash flows from financing activities:		
Payments of long-term debt	—	(3)
Proceeds from borrowings under revolving credit facility	750	44
Payments of borrowings under revolving credit facility	(750)	(44)
Due to parent, net	241	—
Repayments of principal portion of finance leases	(1)	(1)
Net cash provided (used) by financing activities	240	(4)
Net increase (decrease) in cash and cash equivalents	8	(129)
Cash and cash equivalents at beginning of period	88	269
Cash and cash equivalents at end of period	\$ 96	\$ 140

See accompanying Notes to Consolidated Financial Statements (Unaudited).

PENNEY INTERMEDIATE HOLDINGS LLC
Notes to Consolidated Financial Statements
(Unaudited)

1. Basis of Presentation and Consolidation

These Consolidated Financial Statements (Unaudited) have been prepared in accordance with generally accepted accounting principles in the United States. The accompanying Consolidated Financial Statements (Unaudited), in the Company's opinion, include all material adjustments necessary for a fair presentation and should be read in conjunction with the Audited Consolidated Financial Statements and notes thereto for the fiscal year ended January 31, 2026. The same accounting policies are followed to prepare quarterly financial statements as are followed in preparing annual financial statements. A description of such significant accounting policies is included in the notes to the Audited Consolidated Financial Statements.

The Consolidated Financial Statements (Unaudited) present the results of the Company and its subsidiaries. All significant inter-company transactions and balances have been eliminated in consolidation. Certain amounts may have been reclassified to conform with current year presentation, if necessary. Given the seasonal nature of the retail business, operating results for interim periods are not necessarily indicative of the results that may be expected for the full year.

Fiscal Year

The Company's fiscal year consists of the 52-week period ending on the Saturday closest to January 31. Every sixth year, the Company's fiscal year consists of 53 weeks ending on the Saturday closest to January 31. As used herein, "three months ended May 2, 2026" refers to the 13-week period ended May 2, 2026, and "three months ended May 3, 2025" refers to the 13-week period ended May 3, 2025. Fiscal 2026 and 2025 consist of the 52-week periods ending January 30, 2027 and January 31, 2026, respectively.

2. Long-Term Debt

<i>(In millions)</i>	May 2, 2026	May 3, 2025
Issue:		
ABL Term Loan	\$ —	\$ 319
ABL FILO Loan	—	160
Total debt	—	479
Unamortized debt issuance costs	—	(2)
Less: current maturities	—	(9)
Total long-term debt	\$ —	\$ 468

3. Revolving Credit Facility

The Company is a borrower under a senior secured asset-based revolving credit facility ("Revolving Credit Facility") that is administered by Penney Holdings LLC. The Revolving Credit Facility provides total commitments of \$1.75 billion and is secured by a perfected first-priority security interest in eligible credit card receivables, eligible trade receivables, inventory and the related proceeds. The Revolving Credit Facility is available for general corporate purposes, including the issuance of letters of credit.

The Company had no borrowings outstanding under the Parent's Revolving Credit Facility as of May 2, 2026. After taking into account borrowing base limitations, outstanding standby letters of credit, and draws on the facility by other borrowers, \$0.3 billion remained available for future borrowings.

4. Litigation and Other Contingencies

The Company is subject to various legal and governmental proceedings involving routine litigation incidental to its business. While no assurance can be given as to the ultimate outcome of these matters, the Company currently believes that the final

resolution of these actions, individually or in the aggregate, will not have a material adverse effect on the Company's results of operations, financial position, liquidity or capital resources.

5. Subsequent Events

The Company has evaluated subsequent events from the balance sheet date through June 16, 2026, the date at which the financial statements were available to be issued.

PENNEY INTERMEDIATE HOLDINGS LLC
Statement of Consolidated Adjusted EBITDA
For the Three Months Ended May 2, 2026

(In millions)

Net loss	\$	(65)
Plus:		
Net interest expense		2
Income tax expense		1
Depreciation and amortization		43
Restructuring, impairment, store closing and other costs		2
Minus:		
Real estate and other, net		(5)
Consolidated adjusted EBITDA	\$	(22)

Prepared in accordance with the definition of Consolidated Adjusted EBITDA per Section 1.1 of the Credit and Guaranty Agreement dated December 7, 2020.



FOR IMMEDIATE RELEASE

July 9, 2026

Copper Property CTL Pass Through Trust Releases Q1-2026 Penney Intermediate Holdings LLC Financial Statements

Jersey City, New Jersey – Copper Property CTL Pass Through Trust (“the Trust”) has filed a Form 8-K containing the Q1-2026 consolidated financial statements of Penney Intermediate Holdings LLC for the period ended May 2, 2026 and May 3, 2025, respectively and the Q1-2026 Master Lease JCP store performance disclosures.

Additional information, including the Trust’s Monthly and Quarterly Reports, as well as other filings with the Securities and Exchange Commission (“SEC”) can be accessed via the Trust’s website at www.cctltrust.net.

About Copper Property CTL Pass Through Trust

Copper Property CTL Pass Through Trust (the “Trust”) was established to acquire 160 retail properties and 6 warehouse distribution centers (the “Properties”) from J.C. Penney as part of its Chapter 11 plan of reorganization. The Trust’s operations consist solely of owning, leasing and selling the Properties. The Trust’s objective is to sell the Properties to third-party purchasers as promptly as practicable. The Trustee of the trust is GLAS Trust Company LLC. The Trust is externally managed by an affiliate of Hilco Real Estate LLC. The Trust is intended to be treated, for tax purposes, as a liquidating trust within the meaning of United States Treasury Regulation Section 301.7701-4(d). For more information, please visit <https://www.cctltrust.net/>.

Forward Looking Statement

This news release contains certain “forward-looking statements”. All statements other than statements of historical fact are “forward-looking statements” within the meaning of the Private Securities Litigation Reform Act of 1995. These statements may be identified by the use of forward looking terminology such as “anticipate,” “believe,” “continue,” “could,” “estimate,” “expect,” “intend,” “may,” “might,” “our vision,” “plan,” “potential,” “preliminary,” “predict,” “should,” “will,” or “would” or the negative thereof or other variations thereof or comparable terminology and include, but are not limited to, the Trust’s expectations or beliefs concerning future events and stock price performance. The Trust has based these forward-looking statements on its current expectations, assumptions, estimates and projections. While the Trust believes these expectations, assumptions, estimates and projections are reasonable, such forward-looking statements are only predictions and involve known and unknown risks and uncertainties, many of which are beyond its control. These factors, including those discussed in the Trust’s Registration Statement on Form 10 filed with the Securities and Exchange Commission (the “SEC”), may cause its actual results, performance or achievements to differ materially from any future results, performance or achievements expressed or implied by these forward-looking statements. For a further list and description of such risks and uncertainties, please refer to the Trust’s filings with the SEC that are available at www.sec.gov. The Trust cautions you that the list of important factors included in the Trust’s SEC filings may not contain all of the material factors that are important to you. In addition, in light of these risks and uncertainties, the matters referred to in the forward-looking statements contained in this news release may not in fact occur. The Trust undertakes no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as otherwise required by law.

CONTACT

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