

From: TR Property Investment Trust plc

Date: 14 January 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 13/01/25

Ordinary Shares

|   |       |   |
|---|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 309.6 | p |
| (including debt marked at fair value)   | 309.7 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 305.8 | p |
| (including debt marked at fair value)   | 306.0 | p |

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