

From: TR Property Investment Trust plc

Date: 15 January 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 14/01/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	312.6	p
(including debt marked at fair value)	312.8	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	308.9	p
(including debt marked at fair value)	309.0	p

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