

From: TR Property Investment Trust plc

Date: 27 January 2025

LEI: 5493008PGCCN3ETPQD32

NET ASSET VALUES as at 24/01/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	322.7p
(including debt marked at fair value)	322.8p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	318.8p
(including debt marked at fair value)	318.9p

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