

From: TR Property Investment Trust plc

Date: 19 February 2025

LEI: 5493008PGCCN3ETPQD32

NET ASSET VALUES as at 18/02/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	334.8p
(including debt marked at fair value)	334.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	330.7p
(including debt marked at fair value)	330.8p

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