

From: TR Property Investment Trust plc

Date: 26 February 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 25/02/25

Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	335.9p
(including debt marked at fair value)	335.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	331.6p
(including debt marked at fair value)	331.7p

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