

From: TR Property Investment Trust plc  
  
Date: 27 March 2025  
  
LEI: 5493008PGCCN3ETPQD32

NET ASSET VALUES as at 26/03/25

Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	323.0p
(including debt marked at fair value)	323.3p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	315.9p
(including debt marked at fair value)	316.2p

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