

From: TR Property Investment Trust plc

Date: 07 April 2025

LEI: 549300BPGCCN3ETPD32

NET ASSET VALUES as at 04/04/25

Ordinary Shares

| | | |
|---|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 322.6 | p |
| (including debt marked at fair value) | 322.8 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 315.3 | p |
| (including debt marked at fair value) | 315.6 | p |

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