

From: TR Property Investment Trust plc

Date: 01 May 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 30/04/25

Ordinary Shares

| | | |
|---------------------------------------------------------------------------------------------|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 351.5 | p |
| (including debt marked at fair value) | 351.7 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 342.2 | p |
| (including debt marked at fair value) | 342.3 | p |

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