

From: TR Property Investment Trust plc

Date: 12 May 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 09/05/25

Ordinary Shares

| | | |
|---|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 351.8 | p |
| (including debt marked at fair value) | 352.0 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 341.1 | p |
| (including debt marked at fair value) | 341.3 | p |

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