

From: TR Property Investment Trust plc

Date: 15 May 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 14/05/25

Ordinary Shares

|   |       |   |
|---|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 342.1 | p |
| (including debt marked at fair value)   | 342.3 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 331.4 | p |
| (including debt marked at fair value)   | 331.5 | p |

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