

From: TR Property Investment Trust plc

Date: 27 June 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 26/06/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	356.4	p	XD
(including debt marked at fair value)	356.6	p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	348.7	p	
(including debt marked at fair value)	348.9	p	

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