

From: TR Property Investment Trust plc

Date: 14 July 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 11/07/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	350.3p	XD
(including debt marked at fair value)	350.4p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	341.4p	
(including debt marked at fair value)	341.6p	

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