

From: TR Property Investment Trust plc

Date: 09 September 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 08/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	346.6	p
(including debt marked at fair value)	346.8	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.7	p
(including debt marked at fair value)	336.9	p

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