

From: TR Property Investment Trust plc
Date: 15 September 2025
LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 12/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	345.5	p
(including debt marked at fair value)	345.7	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	335.6	p
(including debt marked at fair value)	335.8	p

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