

From: TR Property Investment Trust plc

Date: 24 September 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 23/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	346.0	p
(including debt marked at fair value)	346.2	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	335.9	p
(including debt marked at fair value)	336.1	p

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