

From: TR Property Investment Trust plc
Date: 26 September 2025
LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 25/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	343.1	p
(including debt marked at fair value)	343.3	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	332.9	p
(including debt marked at fair value)	333.2	p

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