

From: TR Property Investment Trust plc

Date: 08 October 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 07/10/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	345.7	p
(including debt marked at fair value)	345.9	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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