

From: TR Property Investment Trust plc

Date: 27 October 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 24/10/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	366.3	p
(including debt marked at fair value)	366.6	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	356.1	p
(including debt marked at fair value)	356.3	p

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