

From: TR Property Investment Trust plc

Date: 04 November 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 03/11/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	352.8 p
(including debt marked at fair value)	353.0 p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	342.5 p
(including debt marked at fair value)	342.7 p

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