

From: TR Property Investment Trust plc  
  
Date: 06 November 2025  
  
LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at 05/11/25**

Ordinary Shares

|                                                                                             |       |   |
|---------------------------------------------------------------------------------------------|-------|---|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 354.8 | p |
| (including debt marked at fair value)                                                       | 355.0 | p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 344.6 | p |
| (including debt marked at fair value)                                                       | 344.8 | p |

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