

From: TR Property Investment Trust plc
Date: 08 December 2025
LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 05/12/25

Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	349.0p
(including debt marked at fair value)	349.2p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	337.7p
(including debt marked at fair value)	337.8p

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