

From: TR Property Investment Trust plc

Date: 17 December 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 16/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	337.8	p	XD
(including debt marked at fair value)	338.0	p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	332.1	p	
(including debt marked at fair value)	332.2	p	

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