

From: TR Property Investment Trust plc
Date: 29 December 2025
LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 24/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	342.4	p	XD
(including debt marked at fair value)	342.6	p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.6	p	
(including debt marked at fair value)	336.8	p	

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