

From: TR Property Investment Trust plc
Date: 30 December 2025
LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 29/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	345.9	p	XD
(including debt marked at fair value)	346.0	p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	340.1	p	
(including debt marked at fair value)	340.2	p	

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