

From: TR Property Investment Trust plc

Date: 16 January 2026

LEI: 549300BPGCCN3ETPQD32

NET
ASSET
VALUES
as at
15/01/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	360.9p
(including debt marked at fair value)	361.1p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	354.8p
(including debt marked at fair value)	354.9p

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