

From: TR Property Investment Trust plc

Date: 28 January 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at
27/01/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	356.3p
(including debt marked at fair value)	356.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	350.1p
(including debt marked at fair value)	350.3p

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