

From: TR Property Investment Trust plc

Date: 30 January 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
29/01/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	360.9p
(including debt marked at fair value)	361.0p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	354.6p
(including debt marked at fair value)	354.7p

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