

From: TR Property Investment Trust plc

Date: 17 April 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
16/04/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	362.4p
(including debt marked at fair value)	362.6p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	352.2p
(including debt marked at fair value)	352.4p

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