

From: TR Property Investment Trust plc	
Date: 23 June 2026	
LEI: 549300BPGCCN3ETPQD32	
NET ASSET VALUES as at 22/06/2026	
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	343.3 p
(including debt marked at fair value)	343.5 p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	325.8 p
(including debt marked at fair value)	325.9 p

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