

From: TR Property Investment Trust plc

Date: 06 July 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
3/07/2026**

Ordinary Shares

|                                                                                                |           |
|------------------------------------------------------------------------------------------------|-----------|
| Unaudited net asset value per Ordinary share including<br>current financial year revenue items | 346.4p XD |
| (including debt marked at fair value)                                                          | 346.6p XD |
| Unaudited net asset value per Ordinary share excluding<br>current financial year revenue items | 337.9p    |
| (including debt marked at fair value)                                                          | 338.1p    |

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