

From: TR Property Investment Trust plc

Date: 27 July 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES**  
as at  
**24/07/2026**

## Ordinary Shares

|                                                                                             |        |    |
|---------------------------------------------------------------------------------------------|--------|----|
| Unaudited net asset value per Ordinary share including current financial year revenue items | 346.2p | XD |
| (including debt marked at fair value)                                                       | 346.3p | XD |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 336.9p |    |
| (including debt marked at fair value)                                                       | 337.0p |    |

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