

From:TR Property Investment Trust plc

Date: 29 July 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at  
28/07/2026**

Ordinary Shares

Unaudited net asset value per Ordinary  
share including current financial year  
revenue items

352.9 p XD

(including debt marked at fair value)

353.0 p XD

Unaudited net asset value per Ordinary  
share excluding current financial year  
revenue items

343.6 p

(including debt marked at fair value)

343.7 p

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