

From: TR Property Investment Trust plc

Date: 31 July 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at
30/07/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	350.8p
(including debt marked at fair value)	350.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	341.5p
(including debt marked at fair value)	341.6p

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