

From: TR Property Investment Trust plc

Date: 24 August 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
21/08/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	340.3p
(including debt marked at fair value)	340.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	330.4p
(including debt marked at fair value)	330.6p

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