

From: TR Property Investment Trust plc

Date: 28 August 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
27/08/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	338.0p
(including debt marked at fair value)	338.1p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	327.8p
(including debt marked at fair value)	327.9p

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