

From: TR Property Investment Trust plc

Date: 02 September 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
1/09/2026**

Ordinary Shares

|                                                                                                |        |
|------------------------------------------------------------------------------------------------|--------|
| Unaudited net asset value per Ordinary share including<br>current financial year revenue items | 330.3p |
| (including debt marked at fair value)                                                          | 330.5p |
| Unaudited net asset value per Ordinary share excluding<br>current financial year revenue items | 320.1p |
| (including debt marked at fair value)                                                          | 320.3p |

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