

From: TR Property Investment Trust plc

Date: 04 September 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET
VALUES as at
3/09/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	332.2p
(including debt marked at fair value)	332.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	321.9p
(including debt marked at fair value)	322.1p

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