

From: TR Property Investment Trust plc

Date: 22 September 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at
21/09/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	319.8p
(including debt marked at fair value)	320.0p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	309.3p
(including debt marked at fair value)	309.5p

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