

**London Stock Exchange Announcement**

**TR Property Investment Trust plc**  
(the 'Company')

**LEI: 549300BPGCCN3ETPQD32**

**Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11**

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the half year ended 30 September 2026 has previously been, and will continue to be, notified via a regulatory information service ('RIS'). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 26 October 2026 and will last until the results in respect of the half year ended 30 September 2026 are published, expected to be on or around 26 November 2026.

If in the period leading up to the announcement of the annual results the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Name of contact and telephone number for enquiries:

Jonathan Latter  
For and on behalf of TR Property Investment Trust plc, Secretary  
Telephone: 020 7464 5000

1 October 2026

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