

From: TR Property Investment Trust plc	
Date: 05 October 2026	
LEI: 549300BPGCCN3ETPQD32	
	NET ASSET VALUES as at 2/10/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	301.4p
(including debt marked at fair value)	301.6p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	291.0p
(including debt marked at fair value)	291.2p

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