

From: TR Property Investment Trust plc

Date: 06 October 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
5/10/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	301.9p
(including debt marked at fair value)	302.1p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	291.5p
(including debt marked at fair value)	291.7p

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