

From: TR Property Investment Trust plc

Date: 07 October 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as at
6/10/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	305.4p
(including debt marked at fair value)	305.6p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	295.0p
(including debt marked at fair value)	295.2p

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