

From: TR Property Investment Trust plc

Date: 13 October 2026

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES
as at 12/10/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	299.8p
(including debt marked at fair value)	300.0p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	289.4p
(including debt marked at fair value)	289.6p

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