

From: TR Property Investment Trust plc	Â	Â Â
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Date: 30 October 2026	Â	Â Â
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LEI: 549300BPGCCN3ETPQD32	Â	Â Â
Â Â	Â	Â Â
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Â	NET ASSET VALUES as at 29/10/2026Â Â	
Â Â	Â	Â Â
Â Ordinary Shares	Â	Â Â
Â Â	Â	Â Â
Â Unaudited net asset value per Ordinary share including current financial year revenue items		311.5p Â
Â (including debt marked at fair value)		311.7p Â
Â Unaudited net asset value per Ordinary share excluding current financial year revenue items		300.9p Â
Â (including debt marked at fair value)		301.1p Â
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