RNS Number : 9743C
TR Property Investment Trust PLC
12 November 2026

From: TR Property Investment Trust plc

Date: 12 November 2026

LEI: 549300BPGCCN3ETPQD32

| | **NET ASSET VALUES as at 11/11/2026** |
|---|---|
| Ordinary Shares | |
| Unaudited net asset value per Ordinary share including current financial year revenue items | 322.3p |
| (including debt marked at fair value) | 322.4p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 311.5p |
| (including debt marked at fair value) | 311.7p |

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