RNS Number : 8496F
TR Property Investment Trust PLC
26 September 2024

From: TR Property Investment Trust plc

Date: 26 September 2024

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 25/09/24

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	376.1p
(including debt marked at fair value)	376.2p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	367.8p
(including debt marked at fair value)	367.9p

END

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