RNS Number : 2654I
TR Property Investment Trust PLC
15 October 2024

From: TR Property Investment Trust plc

Date: 15 October 2024

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 14/10/24

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	372.2p
(including debt marked at fair value)	372.3p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	364.1p
(including debt marked at fair value)	364.1p

END

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