RNS Number : 9384V
TR Property Investment Trust PLC
19 August 2025

From: TR Property Investment Trust plc

Date: 19 August 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 18/08/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	353.7	p
(including debt marked at fair value)	353.9	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	344.4	p
(including debt marked at fair value)	344.5	p

END

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