RNS Number : 5474Z
TR Property Investment Trust PLC
16 September 2025

From: TR Property Investment Trust plc

Date: 16 September 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 15/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	348.6p
(including debt marked at fair value)	348.8p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	338.6p
(including debt marked at fair value)	338.8p

END

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