RNS Number : 3021A
TR Property Investment Trust PLC
22 September 2025

From: TR Property Investment Trust plc

Date: 22 September 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 19/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	347.2	p
(including debt marked at fair value)	347.4	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	337.0	p
(including debt marked at fair value)	337.2	p

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