RNS Number : 2479B
TR Property Investment Trust PLC
29 September 2025

From: TR Property Investment Trust plc

Date: 29 September 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 26/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	344.9	p
(including debt marked at fair value)	345.1	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	334.8	p
(including debt marked at fair value)	335.0	p

END

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