RNS Number : 6604B
TR Property Investment Trust PLC
01 October 2025

From: TR Property Investment Trust plc

Date: 01 October 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 30/09/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	351.4	p
(including debt marked at fair value)	351.7	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	341.3	p
(including debt marked at fair value)	341.6	p

The net asset value incorporates the half-year end revaluation of the direct property portfolio carried out by Jones Lang LaSalle as at 30th September 2025. The valuation of the property portfolio was £62.375m. This reflects a net increase in capital value of 0.9% over the 6 months. The property valuation at 31st March 2025 was £61.75m.

END

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