RNS Number : 2357C
TR Property Investment Trust PLC
06 October 2025

From: TR Property Investment Trust plc

Date: 06 October 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 03/10/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	351.3	p
(including debt marked at fair value)	351.5	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	341.2	p
(including debt marked at fair value)	341.4	p

END

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