RNS Number : 7983E
TR Property Investment Trust PLC
24 October 2025

From: TR Property Investment Trust plc

Date: 24 October 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 23/10/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	366.6	p
(including debt marked at fair value)	366.9	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	356.4	p
(including debt marked at fair value)	356.6	p

END

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