RNS Number : 1302G
TR Property Investment Trust PLC
04 November 2025

From: TR Property Investment Trust plc

Date: 04 November 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 03/11/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	352.8	p
(including debt marked at fair value)	353.0	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	342.5	p
(including debt marked at fair value)	342.7	p

END

NAVFLFLLLTLSIIE