RNS Number : 5103G
TR Property Investment Trust PLC
06 November 2025

From: TR Property Investment Trust plc

Date: 06 November 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 05/11/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	354.8	p
(including debt marked at fair value)	355.0	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	344.6	p
(including debt marked at fair value)	344.8	p

END

NAVFLFLLLRLRIIE