RNS Number : 5815I
TR Property Investment Trust PLC
21 November 2025

From: TR Property Investment Trust plc

Date: 21 November 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 20/11/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	348.8	p
(including debt marked at fair value)	349.0	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	338.3	p
(including debt marked at fair value)	338.5	p

END

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