RNS Number : 5001K
TR Property Investment Trust PLC
05 December 2025

From: TR Property Investment Trust plc

Date: 05 December 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 04/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	351.5p
(including debt marked at fair value)	351.7p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	340.1p
(including debt marked at fair value)	340.3p

END

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