RNS Number : 6840K
TR Property Investment Trust PLC
08 December 2025

From: TR Property Investment Trust plc

Date: 08 December 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 05/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	349.0p
(including debt marked at fair value)	349.2p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	337.7p
(including debt marked at fair value)	337.8p

END

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