RNS Number : 3162M
TR Property Investment Trust PLC
19 December 2025

From: TR Property Investment Trust plc

Date: 19 December 2025

LEI: 549300BPGCCN3ETPQD32

NET ASSET VALUES as at 18/12/25

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	342.7	p	**XD**
(including debt marked at fair value)	342.8	p	**XD**
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.9	p	
(including debt marked at fair value)	337.1	p	

END

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