RNS Number : 9509Q
TR Property Investment Trust PLC
29 January 2026

From: TR Property Investment Trust plc

Date: 29 January 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 28/01/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	359.6p
(including debt marked at fair value)	359.7p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	353.4p
(including debt marked at fair value)	353.6p

END

NAVFLFSLLAIAFIR