

RNS Number : 9036V
TR Property Investment Trust PLC
09 March 2026

From: TR Property Investment Trust plc

Date: 09 March 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
6/03/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	366.2p
(including debt marked at fair value)	366.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	359.2p
(including debt marked at fair value)	359.4p

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