

RNS Number : 0788W
TR Property Investment Trust PLC
10 March 2026

From: TR Property Investment Trust plc

Date: 10 March 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
9/03/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	354.1p
(including debt marked at fair value)	354.3p
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(including debt marked at fair value)	347.3p

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