

RNS Number : 4291A  
TR Property Investment Trust PLC  
14 April 2026

From: TR Property Investment Trust plc

Date: 14 April 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
13/04/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	354.2p
(including debt marked at fair value)	354.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	344.2p
(including debt marked at fair value)	344.4p

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