

RNS Number : 6116A
TR Property Investment Trust PLC
15 April 2026

From: TR Property Investment Trust plc

Date: 15 April 2026

LEI: 549300BPGCCN3ETPQD32

**NET ASSET VALUES as
at 14/04/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	358.8p
(including debt marked at fair value)	359.0p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	348.8p
(including debt marked at fair value)	349.0p

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