

RNS Number : 3438B
TR Property Investment Trust PLC
21 April 2026

From: TR Property Investment Trust plc

Date: 21 April 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
20/04/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	364.7p
(including debt marked at fair value)	364.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	354.5p
(including debt marked at fair value)	354.7p

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