

RNS Number : 6929B  
TR Property Investment Trust PLC  
23 April 2026

From: TR Property Investment Trust plc

Date: 23 April 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
22/04/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	361.4p
(including debt marked at fair value)	361.6p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	351.2p
(including debt marked at fair value)	351.4p

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