RNS Number : 6186C
TR Property Investment Trust PLC
30 April 2026

From: TR Property Investment Trust plc

Date: 30 April 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 29/04/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	347.4p
(including debt marked at fair value)	347.6p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.8p
(including debt marked at fair value)	337.0p

END

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