RNS Number : 8498C
TR Property Investment Trust PLC
01 May 2026

From: TR Property Investment Trust plc

Date: 01 May 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 30/04/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	351.0p
(including debt marked at fair value)	351.1p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	339.7p
(including debt marked at fair value)	339.9p

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