RNS Number : 1816E
TR Property Investment Trust PLC
13 May 2026

From: TR Property Investment Trust plc

Date: 13 May 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 12/05/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	345.7p
(including debt marked at fair value)	345.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	334.0p
(including debt marked at fair value)	334.1p

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