

RNS Number : 2511J  
TR Property Investment Trust PLC  
22 June 2026

From: TR Property Investment Trust plc

Date: 22 June 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
19/06/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	342.1p
(including debt marked at fair value)	342.2p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	324.5p
(including debt marked at fair value)	324.7p

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