RNS Number : 4219J
TR Property Investment Trust PLC
23 June 2026

From: TR Property Investment Trust plc

Date: 23 June 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 22/06/2026	
Ordinary Shares		
Unaudited net asset value per Ordinary share including current financial year revenue items	343.3	p
(including debt marked at fair value)	343.5	p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	325.8	p
(including debt marked at fair value)	325.9	p

END

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