RNS Number : 1964L
TR Property Investment Trust PLC
06 July 2026

From: TR Property Investment Trust plc

Date: 06 July 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 3/07/2026	
Ordinary Shares		
Unaudited net asset value per Ordinary share including current financial year revenue items	346.4p	XD
(including debt marked at fair value)	346.6p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	337.9p	
(including debt marked at fair value)	338.1p	

END

NAVFLFLVDLIRIIR