RNS Number : 4452N
TR Property Investment Trust PLC
22 July 2026

From: TR Property Investment Trust plc

Date: 22 July 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 21/07/2026	
Ordinary Shares		
Unaudited net asset value per Ordinary share including current financial year revenue items	339.8p	XD
(including debt marked at fair value)	339.9p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	330.4p	
(including debt marked at fair value)	330.6p	

END

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