RNS Number : 0134O
TR Property Investment Trust PLC
27 July 2026

From: TR Property Investment Trust plc

Date: 27 July 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 24/07/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	346.2p XD
(including debt marked at fair value)	346.3p XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.9p
(including debt marked at fair value)	337.0p

END

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