RNS Number : 4184O
TR Property Investment Trust PLC
29 July 2026

From:TR Property Investment Trust plc

Date: 29 July 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 28/07/2026		
Ordinary Shares			
Unaudited net asset value per Ordinary share including current financial year revenue items	352.9	p	XD
(including debt marked at fair value)	353.0	p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	343.6	p	
(including debt marked at fair value)	343.7	p	

END

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