RNS Number : 8059O
TR Property Investment Trust PLC
31 July 2026

From: TR Property Investment Trust plc

Date: 31 July 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 30/07/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	350.8p
(including debt marked at fair value)	350.9p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	341.5p
(including debt marked at fair value)	341.6p

END

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