RNS Number : 1179T
TR Property Investment Trust PLC
02 September 2026

From: TR Property Investment Trust plc

Date: 02 September 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 1/09/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	330.3p
(including debt marked at fair value)	330.5p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	320.1p
(including debt marked at fair value)	320.3p

END

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