RNS Number : 5099T
TR Property Investment Trust PLC
04 September 2026

From: TR Property Investment Trust plc

Date: 04 September 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 3/09/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	332.2p
(including debt marked at fair value)	332.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	321.9p
(including debt marked at fair value)	322.1p

END

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