RNS Number : 8609U
TR Property Investment Trust PLC
15 September 2026

From: TR Property Investment Trust plc

Date: 15 September 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 14/09/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	316.6p
(including debt marked at fair value)	316.8p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	306.1p
(including debt marked at fair value)	306.3p

END

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