RNS Number : 4249V
TR Property Investment Trust PLC
18 September 2026

From: TR Property Investment Trust plc

Date: 18 September 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 17/09/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	322.2p
(including debt marked at fair value)	322.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	311.7p
(including debt marked at fair value)	311.9p

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