RNS Number : 8279V
TR Property Investment Trust PLC
22 September 2026

From: TR Property Investment Trust plc

Date: 22 September 2026

LEI: 549300BPGCCN3ETPQD32

| | NET ASSET VALUES as at 21/09/2026 |
|---|---|
| Ordinary Shares | |
| Unaudited net asset value per Ordinary share including current financial year revenue items | 319.8p |
| (including debt marked at fair value) | 320.0p |
| Unaudited net asset value per Ordinary share excluding current financial year revenue items | 309.3p |
| (including debt marked at fair value) | 309.5p |



END

NAVFLFLLASIFFIR