RNS Number : 6731A
TR Property Investment Trust PLC
27 October 2026

From: TR Property Investment Trust plc

Date: 27 October 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 26/10/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	310.2p
(including debt marked at fair value)	310.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	299.6p
(including debt marked at fair value)	299.8p

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVFLFSFITLDFIR