RNS Number : 2904A
TR Property Investment Trust PLC
23 October 2026

From: TR Property Investment Trust plc

Date: 23 October 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 22/10/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	309.3p
(including debt marked at fair value)	309.5p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	298.8p
(including debt marked at fair value)	299.0p

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