RNS Number : 2017C
TR Property Investment Trust PLC
06 November 2026

From: TR Property Investment Trust plc

Date: 06 November 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 5/11/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	322.7p
(including debt marked at fair value)	322.8p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	311.9p
(including debt marked at fair value)	312.1p

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