RNS Number : 3771D
TR Property Investment Trust PLC
16 November 2026

From: TR Property Investment Trust plc

Date: Monday, November 16, 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 13/11/2026
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	311.5p
(including debt marked at fair value)	311.6p

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