RNS Number : 8917D
TR Property Investment Trust PLC
19 November 2026

From: TR Property Investment Trust plc

Date: 19 November 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 18/11/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	317.6p
(including debt marked at fair value)	317.8p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	306.9p
(including debt marked at fair value)	307.0p

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