

From: TR Property Investment Trust plc

Date: 05 February 2026

LEI: 549300BPGCCN3ETPQD32

NET  
ASSET  
VALUES as  
at  
4/02/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	363.2p
(including debt marked at fair value)	363.3p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	356.8p
(including debt marked at fair value)	357.0p

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