

From: TR Property Investment Trust plc

Date: 13 February 2026

LEI: 549300BPGCCN3ETPQD32

NET  
ASSET  
VALUES  
as at  
12/02/2026

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	374.5p
(including debt marked at fair value)	374.7p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	368.1p
(including debt marked at fair value)	368.2p

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