RNS Number : 1984T
TR Property Investment Trust PLC
16 February 2026

From: TR Property Investment Trust plc

Date: 16 February 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 13/02/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	374.6p
(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

END

NAVFLFVFFIIRLIR