

RNS Number : 8772T  
TR Property Investment Trust PLC  
20 February 2026

From: TR Property Investment Trust plc

Date: 20 February 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
19/02/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	380.9p
(including debt marked at fair value)	381.1p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	374.5p
(including debt marked at fair value)	374.6p

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