

RNS Number : 0382U  
TR Property Investment Trust PLC  
23 February 2026

From: TR Property Investment Trust plc

Date: 23 February 2026

LEI: 549300BPGCCN3ETPQD32

**NET  
ASSET  
VALUES  
as at  
20/02/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	384.2p
(including debt marked at fair value)	384.4p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	377.8p
(including debt marked at fair value)	377.9p

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