

RNS Number : 3946U
TR Property Investment Trust PLC
25 February 2026

From: TR Property Investment Trust plc

Date: 25 February 2026

LEI: 549300BPGCCN3ETPQD32

**NET
ASSET
VALUES
as at
24/02/2026**

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	384.3p
(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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