RNS Number : 5636U
TR Property Investment Trust PLC
26 February 2026

From: TR Property Investment Trust plc

Date: 26 February 2026

LEI: 549300BPGCCN3ETPQD32

	NET ASSET VALUES as at 25/02/2026
Ordinary Shares	
Unaudited net asset value per Ordinary share including current financial year revenue items	385.9p
(including debt marked at fair value)	386.0p
Unaudited net asset value per Ordinary share excluding current financial year revenue items	379.4p
(including debt marked at fair value)	379.5p

END

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