

TEMPLE BAR INVESTMENT TRUST PlcÂ

NET ASSET VALUEÂ

It is announced that at the close of business on 11 March 2025 the unaudited net asset values (NAVs) per ordinary share of Temple Bar Investment Trust Plc managed by RWC Asset Management LLP are as follows.Â Â

	Pence per share Â Cum IncomeÂ Â Â Ex-dividendÂ Â	Pence per share Â Ex IncomeÂ
NAV with debt at par valueÂ	Â 296.84Â	Â 295.34Â
NAV with debt at fair valueÂ	Â 301.80Â	Â 300.31Â

For and on behalf of the BoardÂ

Frostrow Capital LLPÂ

SecretaryÂ

12 March 2025Â

Legal Entity Identifier 213800O8EAP4SG5JD323Â
