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TEMPLE BAR INVESTMENT TRUST Plc

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NET ASSET VALUE

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It is announced that at the close of business on 19 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.

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	Pence per share Cum Income Â Ex- dividend Â Â	Pence per share Ex Income Â
NAV with debt at par value	Â 308.97	Â 306.63
NAV with debt at fair value	Â 313.95	Â 311.61

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For and on behalf of the Board  
Frostrow Capital LLP  
Secretary

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20 March 2025

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Legal Entity Identifier 21380008EAP4SG5JD323

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