

£
 TEMPLE BAR INVESTMENT TRUST Plc
 £
 £
 £
 £
 NET ASSET VALUE

£
 £
 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.

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

For and on behalf of the Board
 Frostrow Capital LLP
 Secretary
 £
 £
 20 March 2025
 £
 Legal Entity Identifier 213800O8EAP4SG5JD323
 £