

TEMPLE BAR INVESTMENT TRUST Plc

NET ASSET VALUE

It is announced that at the close of business on 9 April 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 | Pence per share |
|-----------------------------|-----------------|-----------------|
| | Cum Income | Ex Income |
| NAV with debt at par value | Â 262.85 | Â 259.97 |
| NAV with debt at fair value | Â 268.18 | Â 265.30 |

For and on behalf of the Board

Frostrow Capital LLP

Secretary

10 April 2025

Legal Entity Identifier 21380008EAP4SG5JD323
