

THE LINDSELL TRAIN INVESTMENT TRUST PLC

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NET ASSET VALUE

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It is announced that the unaudited Net Asset Value (inclusive of accumulated income) of The Lindsell Train Investment Trust plc, which is managed by Lindsell Train Limited, at the close of business on the below date was as follows:

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06 June 2025Â Â£968.63 per Ordinary share

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For and on behalf of the Board

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Frostrow Capital LLP

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Secretary

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10 June 2025

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