

TEMPLE BAR INVESTMENT TRUST Plc

NET ASSET VALUE

It is announced that at the close of business on 21 July 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	Pence per share Ex Income
NAV with debt at par value	329.39	324.99
NAV with debt at fair value	334.24	329.84

For and on behalf of the Board

Frostrow Capital LLP

Secretary

22 July 2025

Legal Entity Identifier 21380008EAP4SG5JD323
