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Temple Bar Investment Trust Plc

12 August 2025

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Monthly Fact Sheet as at 31 July 2025

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Temple Bar Investment Trust Plc Fact Sheet as at 31 July 2025 has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website, <http://www.templebarinvestments.co.uk/>.

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Frostrow Capital LLP

Company Secretary

Tel: 0203 008 4913

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