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TEMPLE BAR INVESTMENT TRUST PLC
(the "Company")
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THIRD INTERIM DIVIDEND

The Board of the Company has today declared its third interim dividend for the year ending 31 December 2025 of 3.75p per ordinary share (2024: 3.00p per ordinary share).

As described in the Company's Annual Report for the year ended 31 December 2024, this dividend includes a 0.75p per ordinary share enhancement reflecting the Board's decision to distribute an element of the returns earned from share buybacks within the Company's portfolio.

It is the Board's current intention, in the absence of unforeseen circumstances, to pay one more dividend of at least 3.75p per ordinary share in respect of the current financial year. This has raised the prospective dividend yield on the Company's shares to 4.1%.

The third interim dividend will be paid on 30 December 2025 to those shareholders registered at the close of business on 21 November 2025.

The ordinary shares will trade ex-dividend from 20 November 2025.

Frostrow Capital LLP
Company SecretaryÂ
Tel: 0203 008 4913

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10 November 2025

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