

TEMPLE BAR INVESTMENT TRUST Plc

NET ASSET VALUE

It is announced that at the close of business on 5 January 2026 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 372.42        | Â 369.99        |
| NAV with debt at fair value | Â 376.67        | Â 374.24        |

For and on behalf of the Board

Frostrow Capital LLP

Secretary

6 January 2026

Legal Entity Identifier 213800O8EAP4SG5JD323

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