TEMPLE BAR INVESTMENT TRUST Plc

NET ASSET VALUE

It is announced that at the close of business on 6 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 Cum Income	Pence per share Ex Income
NAV with debt at par value	Â 375.30	Â 372.87
NAV with debt at fair value	Â 379.52	Â 377.09

For and on behalf of the Board

Frostrow Capital LLP

Secretary

7 January 2026

Legal Entity Identifier 213800O8EAP4SG5JD323