

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Â

| | | | | | | | | | | | |
|----------|--|---|---|----------|-----------|---|---------------------|---------|---|---|---|
| 1 | Details of the person discharging managerial responsibilities / person closely associated | | | | | | | | | | |
| Â | Â | | | | | | | | | | |
| a) | Name | Nick Bannerman Â Â | | | | | | | | | |
| 2 | Reason for the notification | | | | | | | | | | |
| Â | Â | | | | | | | | | | |
| a) | Position/status | Non-executive Director Â Â | | | | | | | | | |
| b) | Initial notification /Amendment Â Â | Initial notification | | | | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | | | | |
| Â | Â | | | | | | | | | | |
| a) | Name | Temple Bar Investment Trust Plc Â Â | | | | | | | | | |
| b) | LEI | 213800O8EAP4SG5JD323 Â Â | | | | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | | | | |
| Â | Â | | | | | | | | | | |
| a) | Description of the financial instrument, type of instrument Â Identification code Â Â | Ordinary 5p shares Â Â GB00BMV92D64 | | | | | | | | | |
| b) | Nature of the transaction | Dividend reinvestment Â Â | | | | | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <tr> <td>Â</td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Â</td> <td>377 pence per share</td> <td>49 Â</td> </tr> <tr> <td>Â</td> <td>Â</td> <td>Â</td> </tr> </table> | Â | Price(s) | Volume(s) | Â | 377 pence per share | 49 Â | Â | Â | Â |
| Â | Price(s) | Volume(s) | | | | | | | | | |
| Â | 377 pence per share | 49 Â | | | | | | | | | |
| Â | Â | Â | | | | | | | | | |
| d) | Aggregated information Â - Aggregated volume Â Â - Price Â Â | Â Â 49 ordinary 5p shares Â Â 377 pence per share Â | | | | | | | | | |
| e) | Date of the transaction | 30 December 2025 Â Â | | | | | | | | | |
| f) | Place of the transaction | London Stock Exchange (XLON) Â Â | | | | | | | | | |

Â

Name of authorised official of issuer responsible for making notification:

Â

Mark Pope, for and on behalf of Frostrow Capital LLP
Company Secretary to TEMPLE BAR INVESTMENT TRUST PLC
Â
Â
Â

