

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

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

Name of authorised official of issuer responsible for making notification:

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

