**THE LINDSELL TRAIN INVESTMENT TRUST PLC**

**NET ASSET VALUE**

It is announced that the unaudited Net Asset Value (inclusive of accumulated income) of The Lindsell Train Investment Trust plc, which is managed by Lindsell Train Limited, at the close of business on the below date was as follows:

27 March 2026Â Â Â Â Â Â Â Â Â Â Â  713.95p per Ordinary share

For and on behalf of the Board

Frostrow Capital LLP

Secretary

2 April 2026