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:

7 August 2026 723.97p per Ordinary share

For and on behalf of the Board

Frostrow Capital LLP

Secretary

10 August 2026