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Temple Bar Investment Trust Plc

11 August 2026

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Monthly Fact Sheet as at 31 July 202 6

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The Temple Bar Investment Trust Plc Fact Sheet as at 31 July 2026 will shortly be available on the Company's website, <http://www.templebarinvestments.co.uk/> .

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Frostrow Capital LLP

Company Secretary

Tel: 0203 008 4913

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LEI: Â 213800O8EAP4SG5JD323
