

Â
TEMPLE BAR INVESTMENT TRUST PLC
(the "Company")
Â

SECOND INTERIM DIVIDEND

The Board of the Company has today declared its second interim dividend for the year ending 31 December 2026 of 3.90p per ordinary share (2025: 3.75p per ordinary share).

As described in the Company's Annual Report for the year ended 31 December 2025, this dividend includes a 0.75p per ordinary share enhancement reflecting the Board's decision to distribute an element of the returns earned from share buybacks within the Company's portfolio.

It is the Board's current intention, in the absence of unforeseen circumstances, to pay two more dividends of at least 3.90p per ordinary share in respect of the current financial year.

The second interim dividend will be paid on 25 September 2026 to those shareholders registered at the close of business on 21 August 2026.

The ordinary shares will trade ex-dividend from 20 August 2026.

Frostrow Capital LLP
Company Secretary Â
Tel: 0203 008 4913
Â

11 August 2026

LEI: 21380008EAP4SG5JD323

Â
