

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:

21 August 2026 698.83p per Ordinary share, Ex-dividend

For and on behalf of the Board

Frostrow Capital LLP

Secretary

25 August 2026
