

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

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1 Ã Ã	Details of the person discharging managerial responsibilities / person closely associated Ã					
a) Ã Ã	Name Ã	Michael Lindsell				
2 Ã Ã	Reason for the notification Ã					
a) Ã Ã	Position/status Ã	Non-executive Director				
b) Ã Ã	Initial notification /Amendment Ã	Initial notification				
3 Ã Ã	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Ã					
a) Ã Ã	Name Ã	The Lindsell Train Investment Trust plc				
b) Ã Ã	LEI Ã	213800VMBJH2TCFDZU08				
4 Ã Ã	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted Ã Ã					
a) Ã Ã	Description of the financial instrument, type of instrument Ã Identification code Ã	Ordinary 0.0075p shares Ã GB0031977944				
b) Ã Ã	Nature of the transaction Ã	Acquisition of shares				
c) Ã Ã	Price(s) and volume(s) Ã Ã Ã Ã Ã Ã	<table border="1"> <thead> <tr> <th>Price(s) Ã</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>579.9999 pence per share Ã</td> <td>10,000</td> </tr> </tbody> </table>	Price(s) Ã	Volume(s)	579.9999 pence per share Ã	10,000
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e) Ã Ã	Date of the transaction Ã Ã	14 September 2026				
f) Ã Ã	Place of the transaction Ã Ã	London Stock Exchange (XLON)				

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Name of authorised official of issuer responsible for making notification:
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Victoria Hale, for and on behalf of Frostrow Capital LLP
Company Secretary to The Lindsell Train Investment Trust plc
