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02 November 2026
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Temple Bar Investment Trust Plc
Voting Rights and Capital

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In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, Temple Bar Investment Trust Plc (the "Company") announces the following:
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As at 31 October 2026, Temple Bar Investment Trust Plc's capital consists of ordinary shares of 5p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 334,363,825. The Company has 27,064,447 ordinary shares in Treasury.
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Therefore, the total number of voting rights in Temple Bar Investment Trust Plc is 307,299,378.
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The above figure (307,299,378) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in Temple Bar Investment Trust Plc, or a change to their interest in Temple Bar Investment Trust Plc, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.
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Frostrow Capital LLP
Company SecretaryÂ
Tel: 0203 008 4913
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Legal Entity Identifier 213800O8EAP4SG5JD323
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