

MANCHESTER AND LONDON INVESTMENT TRUST PLC

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	M&M Investment Company Ltd	
2	Reason for the notification		
a)	Position/status	PCA of Mark Sheppard, PDMR (Investment Manager)	
b)	Initial notification/ Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Manchester and London Investment Trust plc	
b)	LEI	213800HMBZXULR2EEO10	
4	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		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of £0.25 each	
	Identification code	ISIN: GB0002258472	
b)	Nature of the transaction	Purchase of Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£4.31996	2,000
		£4.32759	2,000
		£4.3152	2,000
		£4.31516	2,000
d)	Aggregated information		
	- Aggregated volume	8,000	
	- Price	£34,555.82	
e)	Date of the transaction	16 October 2023	
f)	Place of the transaction	London Stock Exchange (XLON)	