

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	Richard Morgan	
2	Reason for the notification		
a)	Position/status	PDMR, Fund 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 Identification code	Ordinary Shares of £0.25 each ISIN: GB0002258472	
b)	Nature of the transaction	Disposal of Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£6.498	7,500
d)	Aggregated information - Aggregated volume - Price	7,500 £48,735	
e)	Date of the transaction	20 March 2024	
f)	Place of the transaction	London Stock Exchange (XLON)	