

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	Mark Sheppard	
2	Reason for the notification		
a)	Position/status	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)
		£7.19	1,185
d)	Aggregated information		
	- Aggregated volume	1,185	
	- Price	£8,520.15	
e)	Date of the transaction	6 June 2024	
f)	Place of the transaction	London Stock Exchange (XLON)	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Freya Sheppard	
2	Reason for the notification		
a)	Position/status	PCA of Mark Sheppard, 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 Identification code	Ordinary Shares of £0.25 each ISIN: GB0002258472
b)	Nature of the transaction	Purchase of Shares
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		£7.19
	£7.19	418
	£7.19	418
d)	Aggregated information - Aggregated volume - Price	975 £7,010.25
e)	Date of the transaction	6 June 2024
f)	Place of the transaction	London Stock Exchange (XLON)

1 Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Helena Sheppard
2 Reason for the notification		
a)	Position/status	PCA of Mark Sheppard, 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 Identification code	Ordinary Shares of £0.25 each ISIN: GB0002258472	
b)	Nature of the transaction	Purchase of Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£7.19	278
		£7.19	418
		£7.19	418
d)	Aggregated information - Aggregated volume - Price	1114 £8,009.66	
e)	Date of the transaction	6 June 2024	
f)	Place of the transaction	London Stock Exchange (XLON)	

Name of authorised official of issuer responsible for making notification

Link Company Matters, Company Secretary

Tel: 0333 300 1950
