

**MANCHESTER AND LONDON INVESTMENT TRUST PLC**

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	M&M Investment Company Ltd
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	PCA of Mark Sheppard, PDMR (Investment Manager)
b)	Initial notification/ Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Manchester and London Investment Trust plc
b)	LEI	213800HMBZXULR2EEO10
<b>4</b>	<b>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</b>	
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)
		£8.00
		20,000
d)	Aggregated information	
	- Aggregated volume	20,000
	- Price	£160,000.00
e)	Date of the transaction	25 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