MANCHESTER & LONDON INVESTMENT TRUST PLC VALUATION AS AT 09 JULY 2024

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 936.9p as at 09 July 2024.

For enquiries: M&L Capital Management Ltd <u>ir@mlcapman.com</u>

Legal Entity Identifier 213800HMBZXULR2EEO10