

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	Daren Morris	
2	Reason for the notification		
a)	Position/status	PDMR (Director)	
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)
		£6.96304	4000
d)	Aggregated information		
	- Aggregated volume	4000	
	- Price	£27852.16	
e)	Date of the transaction	25 July 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