

## 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)
		£6.74	10,000
d)	Aggregated information		
	- Aggregated volume	10,000	
	- Price	£67,400.00	
e)	Date of the transaction	25 July 2024	
f)	Place of the transaction	London Stock Exchange (XLON)	

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>		
a)	Name	Richard Morgan	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	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)
		£6.907648	1,028
		£6.794797	10,000
		£6.80	8,372
d)	Aggregated information		
	- Aggregated volume	19,400	
	- Price	£131,978.63	
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

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