

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	Richard Morgan
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 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)
		£6.1759
		8,500
d)	Aggregated information	
	- Aggregated volume	8,500
	- Price	£52,495.15
e)	Date of the transaction	6 August 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