

RNS Number : 4345B
Mercantile Investment Trust(The)PLC
22 August 2024

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 21 August 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 275.41

The debt has been fair valued using discounted cash flow techniques based
on the yield from a similar dated gilt plus a margin based on the 5 year
average for the AA Bardays Sterling corporate bond spread

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 22 August 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a
Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further
information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this
communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how
RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGIGDIUDDGSD