

RNS Number : 1645C
Mercantile Investment Trust(The)PLC
29 August 2024

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 28 August 2024

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING
INCOME WITH DEBT AT FAIR VALUE: 275.03

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: 29 August 2024

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