

LONDON STOCK EXCHANGE ANNOUNCEMENT

THE MERCANTILE INVESTMENT TRUST PLC

SECOND QUARTERLY DIVIDEND

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with DTR 6.1.13

The Directors have declared that a second quarterly interim dividend for the year ending 31st January 2025 of 1.50 pence per share will be paid on 1st November 2024 to shareholders on the register as at the close of business on 27th September 2024. The ex-dividend date will be 26th September 2024.

The Company operates a Dividend Reinvestment Plan (DRIP) which is managed by the registrar, Computershare, and the deadline for elections under the DRIP (to start the plan from this dividend) is 11th October 2024. Shareholders holding their shares through specialist platforms may also be able to participate in a DRIP and should contact their providers for details.

17th September 2024

JPMorgan Funds Limited
Company Secretary

For further information, please contact:

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