

**MANCHESTER AND LONDON INVESTMENT TRUST PLC**

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**Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them**

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<b>1</b> Â	<b>Details of the person discharging managerial responsibilities / person closely associated</b>		
a) Â	Name Â	M&M Investment Company Ltd Â	
<b>2</b> Â	<b>Reason for the notification</b>		
a) Â	Position/status Â	PCA of Mark Sheppard, PDMR (Investment Manager)	
b) Â	Initial notification/ Amendment Â	Initial Notification	
<b>3</b> Â	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a) Â	Name Â	Manchester and London Investment Trust plc	
b) Â	LEI Â	213800HMBZXULR2EEO10	
<b>4</b> Â	<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) Â	Description of the financial instrument, type of instrument Â	Ordinary Shares of Â£0.25 each Â	
	Identification code Â	ISIN: GB0002258472	
b) Â	Nature of the transaction Â	Purchase of Shares	
c) Â	Price(s) and volume(s)	Price(s)	Volume(s)
		Â£6.74 Â£6.607827	3,000 1,914
d) Â	Aggregated information Â	Â	
	- Aggregated volume Â	4,914	
	- Price Â	Â£32,867.38	
e) Â	Date of the transaction Â	27 September 2024	
f) Â	Place of the transaction Â	London Stock Exchange (XLON)	

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**Name of authorised official of issuer responsible for making notification**

Link Company Matters, Company Secretary

Tel: 0333 300 1950

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