

MANCHESTER AND LONDON INVESTMENT TRUST PLC

(the "Company")

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Total Voting Rights

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As at 30 September 2024, the Company had the following number of Ordinary shares in issue, Ordinary shares held in Treasury and Total Voting Rights attaching to the issued capital:

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Number of Ordinary shares in issue	40,528,238
Number of Ordinary shares held in Treasury	431,220
Total Voting Rights attaching to Ordinary shares in circulation	40,097,018

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The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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1 October 2024

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LEI: 213800HMBZXULR2EEO10
