## MANCHESTER AND LONDON INVESTMENT TRUST PLC $\hat{A}$

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated w	th them
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<b>1</b> Â	Details of the person discharging managerial responsibilities / person closely associated $\hat{A}$			
a) Â	Name Â Â	M&M Investment Compa Â	any Ltd	
<b>2</b> Â	Reason for the notification Â			
a) Â	Position/status Â Â	PCA of Mark Sheppard, PDMR (Investment Manager)		
b) Â	Initial notification/ Amendment Â Â	Initial Notification		
<b>3</b> Â	Details of the issuer, emission platform, auctioneer or aucti Â	on allowance market participant, auction on monitor		
a) Â	Name Â Â	Manchester and London		
b) Â	LEI Â Â	213800HMBZXULR2EEO10		
-	Details of the transaction(s) instrument; (ii) each type of where transactions have be Â Â	transaction; (iii) each da		
Â a)	instrument; (ii) each type of where transactions have be Â	transaction; (iii) each da	ate; and (iv) each place	
Â a) Â	instrument; (ii) each type of where transactions have be Â Â Description of the financial instrument, type of instrument Â	transaction; (iii) each da en conducted Ordinary Shares of £0. Â Â	ate; and (iv) each place	
<b>4</b> Â a) Â b) <b>Â</b> c) Â	instrument; (ii) each type of where transactions have be Â Â Description of the financial instrument, type of instrument Â Identification code Â Nature of the transaction Â	transaction; (iii) each da en conducted Ordinary Shares of £0. Â Â Â ISIN: GB0002258472	ate; and (iv) each place	
Â a) Â b) Â	instrument; (ii) each type of where transactions have be Â Â Description of the financial instrument, type of instrument Â Identification code Â Nature of the transaction Â Â Price(s) and volume(s) Aggregated information Â - Aggregated volume Â - Price Â	transaction; (iii) each da en conducted Ordinary Shares of £0. Â Â ÎSIN: GB0002258472 Purchase of Shares Price(s) £6.70	ate; and (iv) each place 25 each Volume(s)	
Â a) Â b) Â c) Â	instrument; (ii) each type of where transactions have be Â Â Description of the financial instrument, type of instrument Â Identification code Â Nature of the transaction Â Price(s) and volume(s) Aggregated information Â - Aggregated volume Â - Price	transaction; (iii) each da en conducted Ôrdinary Shares of £0. Â Â ÎSIN: GB0002258472 Purchase of Shares Price(s) £6.70 Â Â Â Â Â	Volume(s) 45,000	

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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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