

The Mercantile Investment Trust plc
(the 'Company')

DIRECTOR DECLARATION

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with Listing Rule 6.4.9R

The Company announces that Angus Gordon Lennox, the Chairman of the Company, became a Non-Executive Director of Aberforth Geared Value & Income Trust plc with effect from 1st July 2024.

For and on behalf of
JPMorgan Funds Limited

9th October 2024

For further information:
Divya Amin / Sachu Saji
0800 20 40 20 (or +44 1268 44 44 70)

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