

RNS Number : 7515H
Mercantile Investment Trust(The)PLC
10 October 2024

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 30 September 2024

Bellway Plc	4.5%
Intermediate Capital Group Plc	4.0%
Cranswick Plc	3.2%
3I Group Plc	3.2%
Games Workshop Group Plc	2.7%
Softcat Plc	2.5%
Dunelm Group Plc	2.5%
Rotork Plc	2.4%
Diploma Plc	2.3%
Indcape Plc	2.3%
Total	29.6%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Divya Amin 0044 207 742 1025 - Company Secretary

Date: 10 October 2024

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