

MANCHESTER AND LONDON INVESTMENT TRUST PLC  
Â

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

1 Â	Details of the person discharging managerial responsibilities / person closely associated Â		
a) Â	Name Â	M&M Investment Company Ltd Â	
2 Â	Reason for the notification Â		
a) Â	Position/status Â	PCA of Mark Sheppard, PDMR (Investment Manager) Â	
b) Â	Initial notification/ Amendment Â	Initial Notification Â	
3 Â	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Â		
a) Â	Name Â	Manchester and London Investment Trust plc Â	
b) Â	LEI Â	213800HMBZXULR2EEO10 Â	
4 Â	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 Â		
a) Â	Description of the financial instrument, type of instrument Â Identification code Â	Ordinary Shares of Â£0.25 each Â Â ISIN: GB0002258472 Â	
b) Â	Nature of the transaction Â	Purchase of Shares Â	
c) Â	Price(s) and volume(s) Â	Price(s) Â£6.7516 Â£6.753335 Â£6.773333	Volume(s) 5,000 4,000 30,000
d) Â	Aggregated information Â - Aggregated volume Â - Price Â	Â 39,000 Â Â£263,971.33 Â	
e) Â	Date of the transaction Â	10 October 2024 Â	
f) Â	Place of the transaction Â	London Stock Exchange (XLON) Â	

Â

Name of authorised official of issuer responsible for making notification

Link Company Matters, Company Secretary

Tel: 0333 300 1932

Â