

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 150,000 Ordinary shares at 235.042 pence per share.

Following the transaction the Company holds 177,641,877 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 766,850,303.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

15th October 2024

For further information, please contact:

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