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Date: 30 October 2024

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MANCHESTER AND LONDON INVESTMENT TRUST PLC

Â

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

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | | |
| Â | Â | | |
| a) | Name | Daniel Wright | |
| Â | Â | Â | |
| Â | Â | Â | |
| 2 | Reason for the notification | | |
| Â | Â | | |
| a) | Position/status | PDMR (Director) | |
| Â | Â | Â | |
| Â | Â | Â | |
| b) | Initial notification/ Amendment | Initial Notification | |
| Â | Â | Â | |
| Â | Â | Â | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| Â | Â | | |
| a) | Name | Manchester and London Investment Trust plc | |
| Â | Â | Â | |
| Â | Â | Â | |
| b) | LEI | 213800HMBZXULR2EEO10 | |
| Â | Â | Â | |
| Â | Â | Â | |
| 4 | 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 | Â | | |
| Â | Â | | |
| a) | Description of the financial instrument, type of instrument | Ordinary Shares of Â£0.25 each | |
| Â | Â | Â | |
| Â | Â | Â | |
| Â | Identification code | ISIN: GB0002258472 | |
| Â | Â | Â | |
| b) | Nature of the transaction | Purchase of Shares | |
| Â | Â | Â | |
| Â | Â | Â | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| Â | | Â£7.20 | 3,085 |
| d) | Aggregated information | Â | |
| Â | Â | Â | |
| Â | - Aggregated volume | 3,085 | |
| Â | Â | Â | |
| Â | - Price | Â£22,212.00 | |
| Â | Â | Â | |
| e) | Date of the transaction | 30 October 2024 | |
| Â | Â | Â | |
| Â | Â | Â | |
| f) | Place of the transaction | London Stock Exchange (XLON) | |
| Â | Â | Â | |
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| 1 | Details of the person discharging managerial responsibilities / person closely associated | | |
| Â | Â | | |
| a) | Name | Evanna Wright | |
| Â | Â | Â | |
| Â | Â | Â | |
| 2 | Reason for the notification | | |
| Â | Â | | |
| a) | Position/status | PCA to Daniel Wright, Director (PDMR) of Manchester and London Investment Trust plc | |
| Â | Â | Â | |
| Â | Â | Â | |
| b) | Initial notification/ Amendment | Initial Notification | |
| Â | Â | Â | |
| Â | Â | Â | |

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| | Â | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | |
| a) | Name | Manchester and London Investment Trust plc |
| b) | LEI | 213800HMBZXULR2EEO10 |
| 4 | 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 | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary Shares of Â£0.25 each ISIN: GB0002258472 |
| b) | Nature of the transaction | Purchase of Shares |
| c) | Price(s) and volume(s) | Price(s) Â£7.20 |
| | | Volume(s) 2,954 |
| d) | Aggregated information - Aggregated volume - Price | 2,954 Â£21,268.80 |
| e) | Date of the transaction | 30 October 2024 |
| f) | Place of the transaction | London Stock Exchange (XLON) |

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
| a) | Name | Patrick Wright |
| 2 | Reason for the notification | |
| a) | Position/status | PCA to Daniel Wright, Director (PDMR) of Manchester and London Investment Trust plc |
| b) | Initial notification/ Amendment | Initial Notification |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | |
| a) | Name | Manchester and London Investment Trust plc |
| b) | LEI | 213800HMBZXULR2EEO10 |
| 4 | 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 | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary Shares of Â£0.25 each ISIN: GB0002258472 |

| | | |
|----|---------------------------|------------------------------|
| | À | |
| b) | Nature of the transaction | Purchase of Shares |
| À | À | |
| À | À | |
| c) | Price(s) and volume(s) | Price(s) |
| À | | Volume(s) |
| | | À£7.20 |
| | | 2,390 |
| d) | Aggregated information | À |
| À | À | À |
| | - Aggregated volume | 2,390 |
| | À | À |
| | - Price | À£17,208.00 |
| | À | |
| e) | Date of the transaction | 30 October 2024 |
| À | À | À |
| À | À | |
| f) | Place of the transaction | London Stock Exchange (XLON) |
| À | À | |
| À | À | |

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
| À | À | |
| À | À | |
| a) | Name | Barnabas Wright |
| À | À | |
| À | À | |
| 2 | Reason for the notification | |
| À | À | |
| À | À | |
| a) | Position/status | PCA to Daniel Wright, Director (PDMR) of Manchester and London Investment Trust plc |
| À | À | |
| À | À | |
| b) | Initial notification/ Amendment | Initial Notification |
| À | À | |
| À | À | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | |
| À | À | |
| À | À | |
| a) | Name | Manchester and London Investment Trust plc |
| À | À | |
| À | À | |
| b) | LEI | 213800HMBZXULR2EEO10 |
| À | À | |
| À | À | |
| 4 | 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 | |
| À | À | |
| À | À | |
| À | À | |
| a) | Description of the financial instrument, type of instrument | Ordinary Shares of À£0.25 each |
| À | À | À |
| À | À | À |
| | Identification code | ISIN: GB0002258472 |
| | À | |
| b) | Nature of the transaction | Purchase of Shares |
| À | À | |
| À | À | |
| c) | Price(s) and volume(s) | Price(s) |
| À | | Volume(s) |
| | | À£7.20 |
| | | 2,456 |
| d) | Aggregated information | À |
| À | À | À |
| | - Aggregated volume | 2,456 |
| | À | À |
| | - Price | À£17,683.20 |
| | À | |
| e) | Date of the transaction | 30 October 2024 |
| À | À | À |
| À | À | |
| f) | Place of the transaction | London Stock Exchange (XLON) |
| À | À | |
| À | À | |

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|--------------------|--|---|-----------|
| 1 Å Å | Details of the person discharging managerial responsibilities / person closely associated | | |
| a) Å Å | Name | Zachary Wright | |
| 2 Å Å | Reason for the notification | | |
| a) Å Å | Position/status | PCA to Daniel Wright, Director (PDMR) of Manchester and London Investment Trust plc | |
| b) Å Å | Initial notification/ Amendment | Initial Notification | |
| 3 Å Å | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) Å Å | Name | Manchester and London Investment Trust plc | |
| b) Å Å | LEI | 213800HMBZXULR2EEO10 | |
| 4 Å Å | 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 | | |
| a) Å Å | Description of the financial instrument, type of instrument | Ordinary Shares of Å£0.25 each | |
| Å | Identification code | ISIN: GB0002258472 | |
| b) Å Å | Nature of the transaction | Purchase of Shares | |
| c) Å | Price(s) and volume(s) | Price(s) | Volume(s) |
| Å | | Å£7.20 | 2,430 |
| d) Å Å | Aggregated information | Å | |
| Å | - Aggregated volume | 2,430 | |
| Å | - Price | Å£17,496.00 | |
| Å | | Å | |
| e) Å Å | Date of the transaction | 30 October 2024 | |
| Å | | Å | |
| f) Å Å | Place of the transaction | London Stock Exchange (XLON) | |
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|--------------------|--|---|--|
| 1 Å Å | Details of the person discharging managerial responsibilities / person closely associated | | |
| a) Å Å | Name | Matilda Wright | |
| 2 Å Å | Reason for the notification | | |
| a) Å Å | Position/status | PCA to Daniel Wright, Director (PDMR) of Manchester and London Investment Trust plc | |
| b) Å Å | Initial notification/ Amendment | Initial Notification | |
| 3 Å Å | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) Å | Name | Manchester and London Investment Trust plc | |

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|----------|--|--|----------|-----------|-------|-------|
| b)Ã | LEI Ã | 213800HMBZXULR2EEO10 | | | | |
| 4 | 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 | | | | | |
| a)Ã | Description of the financial instrument, type of instrument Ã Identification code Ã | Ordinary Shares of £0.25 each Ã Ã ISIN: GB0002258472 | | | | |
| b)Ã | Nature of the transaction Ã | Purchase of Shares | | | | |
| c)Ã | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£7.20</td> <td>1,296</td> </tr> </tbody> </table> | Price(s) | Volume(s) | £7.20 | 1,296 |
| Price(s) | Volume(s) | | | | | |
| £7.20 | 1,296 | | | | | |
| d)Ã | Aggregated information Ã - Aggregated volume Ã - Price Ã | Ã Ã 1,296 Ã £9,331.20 | | | | |
| e)Ã | Date of the transaction Ã | 30 October 2024 Ã | | | | |
| f)Ã | Place of the transaction Ã | London Stock Exchange (XLON) | | | | |

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Name of authorised official of issuer responsible for making notification

Link Company Matters, Company Secretary

Tel: 0333 300 1932
