

LONDON STOCK EXCHANGE ANNOUNCEMENT

TOTAL VOTING RIGHTS AND CAPITAL

THE MERCANTILE INVESTMENT TRUST PLC

(the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with DGTR 5.6

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st October 2024, the Company's issued share capital consists of 944,492,180 Ordinary 2.5 pence shares with voting rights. The Company holds 178,523,652 Ordinary shares in Treasury.

Therefore, as at 31st October 2024, the total number of voting rights in the Company is 765,968,528.

The above figure (765,968,528) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Mercantile Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

1st November 2024

For further information, please contact:

Alison Vincent

For and on behalf of

JPMorgan Funds Limited - Secretary

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