

RNS Number : 7400P
Mercantile Investment Trust(The)PLC
11 December 2024

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

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

Intermediate Capital Group Plc	3.9%
Bellway Plc	3.7%
3I Group Plc	3.6%
Games Workshop Group Plc	3.6%
Cranswick Plc	3.2%
Rotork Plc	2.7%
Softcat Plc	2.6%
Dunelm Group Plc	2.5%
Plus500	2.4%
Hill & Smith Plc	2.1%
Total	30.4%

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: 11 December 2024

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