

**THE MERCANTILE INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 500,000 Ordinary shares at 232.593 pence per share.

Following the transaction the Company holds 185,613,210 ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 758,878,970.

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

27<sup>th</sup> December 2024

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