

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

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 455,344 Ordinary shares at 235.81 pence per share.

Following the transaction, the Company holds 187,324,152 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 757,168,028.

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

3<sup>rd</sup> January 2025

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