

RNS Number : 9231S
Mercantile Investment Trust(The)PLC
10 January 2025

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42
THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 31 December 2024

Intermediate Capital Group Plc	3.9%
Bellway Plc	3.8%
3I Group Plc	3.6%
Cranswick Plc	3.3%
Rotork Plc	2.7%
Plus500	2.6%
Softcat Plc	2.6%
Dunelm Group Plc	2.4%
Trainline Plc	2.2%
Beazley Plc	2.2%
Total	29.1%

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: 10 January 2025

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