

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 497,966 Ordinary shares at 237.907 pence per share.

Following the transaction, the Company holds 195,032,118 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 749,460,062.

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

22nd January 2025

For further information, please contact:

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