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Date: 29 January 2025

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MANCHESTER AND LONDON INVESTMENT TRUST PLC

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Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them

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1	Details of the person discharging managerial responsibilities / person closely associated		
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a)	Name	Daren Morris	
Â	Â	Â	
2	Reason for the notification		
Â	Â		
a)	Position/status	PDMR (Director)	
Â	Â	Â	
b)	Initial notification/ Amendment	Initial Notification	
Â	Â	Â	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
Â	Â		
a)	Name	Manchester and London Investment Trust plc	
Â	Â	Â	
b)	LEI	213800HMBZXULR2EEO10	
Â	Â	Â	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
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a)	Description of the financial instrument, type of instrument	Ordinary Shares of Â£0.25 each	
Â	Â	Â	
Â	Identification code	ISIN: GB0002258472	
Â	Â	Â	
b)	Nature of the transaction	Purchase of Shares	
Â	Â	Â	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
Â	Â	Â£7.39099	1,000
Â	Â	Â£7.51	925
Â	Â	Â£7.38325	3,000
d)	Aggregated information	Â	
Â	Â	Â	
Â	- Aggregated volume	4,925	
Â	Â	Â	
Â	- Price	Â£36,487.49	
Â	Â	Â	
e)	Date of the transaction	29 January 2025	
Â	Â	Â	
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f)	Place of the transaction	London Stock Exchange (XLON)	
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Name of authorised official of issuer responsible for making notification

MUFG Corporate Governance, Company Secretary

Tel: 0333 300 1950
