

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 277,821 Ordinary shares at 239.94 pence per share.

Following the transaction, the Company holds 197,327,617 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 747,164,563.

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

29th January 2025

For further information, please contact:

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