

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 Â	Details of the person discharging managerial responsibilities / person closely associated Â		
a) Â	Name Â	M&L Capital Management Limited (subsidiary of M&M Investment Company Limited) Â	
2 Â	Reason for the notification Â		
a) Â	Position/status Â	PCA of Mark Sheppard, PDMR (Investment Manager) Â	
b) Â	Initial notification/ Amendment Â	Initial Notification Â	
3 Â	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Â		
a) Â	Name Â	Manchester and London Investment Trust plc Â	
b) Â	LEI Â	213800HMBZXULR2EEO10 Â	
4 Â	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 Â		
a) Â	Description of the financial instrument, type of instrument Identification code Â	Ordinary Shares of Â£0.25 each Â Â ISIN: GB0002258472 Â	
b) Â	Nature of the transaction Â	Purchase of Shares on 1) 10 February 2025 and 2) 11 February 2025 Â	
c) Â	Price(s) and volume(s) Â	Price(s) 1) Â£7.609156 2) Â£7.595215	Volume(s) 1) 8,060 2) 33,940
d) Â	Aggregated information Â - Aggregated volume Â - Price Â	Â Â Â 1) 8,060 2) 33,940 Â 1) Â£61,329.79736 2) Â£257,781.5971 Â (Total) 42,000 Â (Total) Â£319,111.39446 Â	
e)	Date of the transaction	1) 10 February 2025	

Â	Â	2) 11 February 2025
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f) Â	Place of the transaction Â Â	London Stock Exchange (XLON)

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Name of authorised official of issuer responsible for making notification

MUFG Corporate Governance Limited, Company Secretary

Tel: 0333 300 1932

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