

RNS Number : 8983W
Mercantile Investment Trust(The)PLC
12 February 2025

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF
TOTAL ASSETS As at: 31 January 2025

Intermediate Capital Group Plc	4.4%
Bellway Plc	4.1%
3I Group Plc	3.9%
Cranswick Plc	3.3%
Rotork Plc	2.9%
Plus500	2.7%
Softcat Plc	2.7%
4Imprint Group Plc	2.4%
Beazley Plc	2.2%
Games Workshop Group Plc	2.2%
Total	30.9%

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: 12 February 2025

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