

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 28 February 2025

Intermediate Capital Group Plc	4.4%
3I Group Plc	4.1%
Bellway Plc	3.8%
Cranswick Plc	3.4%
Rotork Plc	2.8%
Plus500	2.8%
Softcat Plc	2.6%
Beazley Plc	2.4%
Serco Group Plc	2.3%
Games Workshop Group Plc	2.2%
Total	30.8%

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: 11 March 2025

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