RNS Number : 0056B Mercantile Investment Trust(The)PLC 17 March 2025

## THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

## REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 443,379 Ordinary shares at 233.43 pence per share.

Following the transaction, the Company holds 207,789,056 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 736,703,124.

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

17th March 2025

For further information, please contact:

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