

## THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

### Geographical Distribution as at 31 March 2025

	VALUE	%
UNITED KINGDOM	849,095,000	95.64
EUROPE EX UK	38,753,984	4.36
<b>Investments</b>	<b>887,848,984</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	19,122,838	2.15
Ireland	9,661,420	1.09
Spain	9,969,726	1.12
	<b>38,753,984</b>	<b>4.36</b>
<b><u>United Kingdom</u></b>		
UK	849,095,000	95.64
	<b>849,095,000</b>	<b>95.64</b>
<b>TOTAL stock value</b>	<b>887,848,984</b>	<b>100.00</b>

Enquiries:

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4 April 2025

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