

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 7 April 2025 Â	
c) Â	Price(s) and volume(s) Â	Price(s) Â£4.991875	Volume(s) 12,000
d) Â	Aggregated information Â - Aggregated volume Â - Price Â	Â Â Â N/A (Single transaction) Â	
e) Â	Date of the transaction Â	7 April 2025 Â	

f) Å Å	Place of the transaction	London Stock Exchange (XLON)
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1 Å Å	Details of the person discharging managerial responsibilities / person closely associated		
a) Å Å	Name	Richard Morgan	
2 Å Å	Reason for the notification		
a) Å Å	Position/status	PDMR (Investment Manager)	
b) Å Å	Initial notification/ Amendment	Initial Notification	
3 Å Å	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Å Å	Name	Manchester and London Investment Trust plc	
b) Å Å	LEI	213800HMBZXULR2EEO10	
4 Å Å	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		
a) Å Å	Description of the financial instrument, type of instrument	Ordinary Shares of £0.25 each	
Å	Identification code	ISIN: GB0002258472	
b) Å Å	Nature of the transaction	Purchase of Shares on 7 April 2025	
c) Å	Price(s) and volume(s)	Price(s)	Volume(s)
		£5.18	1,700
d) Å Å	Aggregated information	N/A (Single transaction)	
Å	- Aggregated volume		
Å	- Price		
e) Å Å	Date of the transaction	7 April 2025	
f) Å Å	Place of the transaction	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 1950

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