

RNS Number : 5695E
Mercantile Investment Trust(The)PLC
10 April 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 March 2025

Bellway Plc	4.3%
Intermediate Capital Group Plc	4.0%
3I Group Plc	3.9%
Cranswick Plc	3.5%
Rotork Plc	3.1%
Softcat Plc	2.9%
Plus500	2.9%
Serco Group Plc	2.3%
Games Workshop Group Plc	2.3%
Bytes Technology Plc	2.2%

Total	31.4%
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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: 10 April 2025

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