

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 Â	Details of the person discharging managerial responsibilities / person closely associated		
a) Â Â	Name Â Â	M&L Capital Management Limited (subsidiary of M&M Investment Company Limited) Â	
2 Â Â	Reason for the notification		
a) Â Â	Position/status Â Â	PCA of Mark Sheppard, PDMR (Investment Manager)	
b) Â Â	Initial notification/ Amendment Â Â	Initial Notification	
3 Â Â	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Â Â	Name Â Â	Manchester and London Investment Trust plc	
b) Â Â	LEI Â Â	213800HMBZXULR2EEO10	
4 Â 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		
a) Â Â	Description of the financial instrument, type of instrument Â Identification code Â	Ordinary Shares of Â£0.25 each Â Â ISIN: GB0002258472	
b) Â Â	Nature of the transaction Â Â	Purchase of Shares on 6 May 2025	
c) Â Â	Price(s) and volume(s) Â	Price(s) Â£6.363758	Volume(s) 17,245
d) Â Â	Aggregated information Â - Aggregated volume Â - Price Â	Â Â Â N/A - single transaction Â Â	
e) Â Â	Date of the transaction Â Â	6 May 2025	

f)	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 1932

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