

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	Mark Sheppard	
2 Â	Reason for the notification Â		
a) Â	Position/status Â	PDMR (Investment Manager)	
b) Â	Initial notification/ Amendment Â	Initial Notification	
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	
b) Â	LEI Â	213800HMBZXULR2EEO10	
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 Â Identification code	Ordinary Shares of Â£0.25 each Â Â ISIN: GB0002258472	
b) Â	Nature of the transaction Â	Purchase of Shares	
c) Â	Price(s) and volume(s) Â	Price(s) Â£6.85	Volume(s) 10,000
d) Â	Aggregated information Â - Aggregated volume Â - Price Â	Â Â N/A	
e) Â	Date of the transaction Â	08 May 2025 Â	
f) Â	Place of the transaction Â	London Stock Exchange (XLON)	

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1 Â	Details of the person discharging managerial responsibilities / person closely associated Â		
a) Â	Name Â	Freya Sheppard	
2 Â	Reason for the notification Â		
a) Â	Position/status Â	PCA of Mark Sheppard, PDMR (Investment	

Å	Å	Manager)	
b) Å	Initial notification/ Amendment Å	Initial Notification	
3 Å	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Å		
a) Å	Name Å	Manchester and London Investment Trust plc	
b) Å	LEI Å	213800HMBZXULR2EEO10	
4 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 Å		
a) Å	Description of the financial instrument, type of instrument Å Identification code Å	Ordinary Shares of Å£0.25 each Å Å Å ISIN: GB0002258472	
b) Å	Nature of the transaction Å	Purchase of Shares	
c) Å	Price(s) and volume(s) Å Å	Price(s)	Volume(s)
		Å£6.53034	900
d) Å	Aggregated information Å - Aggregated volume Å - Price Å	Å Å N/A Å	
e) Å	Date of the transaction Å	08 May 2025 Å	
f) Å	Place of the transaction Å	London Stock Exchange (XLON)	

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1 Â	Details of the person discharging managerial responsibilities / person closely associated Â	
a) Â	Name	Helena Sheppard
2 Â	Reason for the notification Â	
a) Â Â	Position/status	PCA of Mark Sheppard, PDMR (Investment Manager)
b) Â	Initial notification/ Amendment	Initial Notification
3 Â	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Â	
a) Â	Name	Manchester and London Investment Trust plc
b) Â	LEI	213800HMBZXULR2EEO10
4	Details of the transaction(s): section to be repeated for (i) each type of	

Â	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 Â Identification code Â	Ordinary Shares of Â£0.25 each Â Â ISIN: GB0002258472	
b) Â	Nature of the transaction Â	Purchase of Shares	
c) Â	Price(s) and volume(s)	Price(s)	Volume(s)
		Â£6.57	430
d) Â	Aggregated information Â - Aggregated volume Â - Price Â	Â Â N/A Â	
e) Â	Date of the transaction Â	08 May 2025 Â	
f) Â	Place of the transaction Â	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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