MANCHESTER AND LONDON INVESTMENT TRUST PLC

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them

D 1 11 611 11 1		
Details of the person discharging managerial responsibilities / person closely associated		
Name Â Â	M&M Investment Company Ltd Å	
Reason for the notification Â		
Position/status Â Â	PCA of Mark Sheppard, PDMR (Investment Manager)	
Â Â		
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Â		
Name Â Â	Manchester and London Investment Trust plc	
LEI Â Â	213800HMBZXULR2EEO10	
4 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		
Description of the financial instrument, type of instrument Identification code Â	Ordinary Shares of £0.25 each Â Â Â ISIN: GB0002258472	
Nature of the transaction Â Â	Purchase of Shares	
Price(s) and volume(s)	Price(s) £6.94 £7.05	Volume(s) 40,000 1,250
Aggregated information Â - Aggregated volume Â - Price Â	Â Â 41,250 Â £6.9433	
Date of the transaction Â Â	•	
Place of the transaction Â Â	London Stock Exchange (XLON)	
	closely associated Â Name Â Â Reason for the notification Â Position/status Â Â Initial notification/ Amendment Â Â Details of the issuer, emissic platform, auctioneer or aucti Â Name Â Â LEI Â Â Details of the transaction(s): instrument; (ii) each type of where transactions have be A Â Description of the financial instrument, type of instrument Identification code Â Nature of the transaction Â Price(s) and volume(s) Aggregated information Â - Aggregated volume Â - Price Â Date of the transaction Â Place of the transaction Â Place of the transaction	closely associated Å Name Å Â Reason for the notification Å Position/status PCA of Mark Sheppard, PManager) Â Initial notification/ Amendment Initial Notification Â Details of the issuer, emission allowance market part platform, auctioneer or auction monitor Â Name Manchester and London InfA Â LEI 213800HMBZXULR2EEO Â Â Details of the transaction(s): section to be repeated finstrument; (ii) each type of transaction; (iii) each date where transactions have been conducted Â Â Description of the financial instrument, type of instrument, type of instrument, type of instrument A Â Nature of the transaction A Â Nature of the transaction A Â Price(s) and volume(s) Price(s) A£6.94 A£7.05 Aggregated information Â A - Aggregated volume Â A Date of the transaction Â A Date of the transaction A Â Date of the transaction A A Candon Stock Exchange (

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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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