

RNS Number : 6418I  
Mercantile Investment Trust(The)PLC  
14 May 2025

**THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN  
% OF TOTAL ASSETS As at: 30 April 2025

Bellway Plc	4.9%
3I Group Plc	4.4%
Intermediate Capital Group Plc	3.7%
Cranswick Plc	3.6%
Plus500	3.1%
Softcat Plc	3.0%
Rotork Plc	2.7%
Dunelm Group Plc	2.5%
Games Workshop Group Plc	2.4%
Serco Group Plc	2.4%
Total	32.7%

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: 14 May 2025**

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