

MANCHESTER AND LONDON INVESTMENT TRUST PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	M&M Investment Company Ltd	
2	Reason for the notification		
a)	Position/status	PCA of Mark Sheppard, PDMR (Investment Manager)	
b)	Initial notification/ Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Manchester and London Investment Trust plc	
b)	LEI	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		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of £0.25 each	
	Identification code	ISIN: GB0002258472	
b)	Nature of the transaction	Purchase of Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£7.239727	36,620
d)	Aggregated information	A	
	- Aggregated volume	A	
	- Price	N/A	
e)	Date of the transaction	15 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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