

Manchester & London Investment Trust plc
(the "Company")

Transaction in Own Shares

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The Company announces that, on 23 June 2025, the Company purchased 25,472 ordinary shares of Â£0.25 at an average price of 747.89 pence per share. These shares will be held in Treasury.

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Following this transaction, the Company's issued ordinary share capital consists of 40,528,238 shares of which 1,580,248 shares are held in Treasury. Therefore, the total number of shares in circulation which hold voting rights in the Company is 38,947,990 ordinary shares of Â£0.25. Each share has one voting right.

The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

LEI: 213800HMBZXULR2EEO10

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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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