

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 | Richard Morgan | |
| 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) | LEI | 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 Â | Ordinary Shares of Â£0.25 each Â 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£8.10 | Volume(s) 13,000 |
| d) Â | Aggregated information Â - Aggregated volume Â - Price Â | Â Â Â Â N/A (Single transaction) Â | |
| e) Â | Date of the transaction Â | 4 July 2025 | |
| f) Â | Place of the transaction Â | London Stock Exchange (XLON) | |

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | | |
| a) | Name | Helena Sheppard | |
| 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) |
| | | £8.0749 | 369 |
| d) | Aggregated information | | |
| | - Aggregated volume | N/A (Single transaction) | |
| | - Price | | |
| e) | Date of the transaction | 4 July 2025 | |
| f) | Place of the transaction | London Stock Exchange (XLON) | |

Name of authorised official of issuer responsible for making notification

MUFG Corporate Governance Limited, Company Secretary

