

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 08 JULY 2025

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The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 961.7p as at 08 July 2025.

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For enquiries:

M&L Capital Management LtdÂ Â Â ir@mlcapman.com

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Legal Entity Identifier 213800HMBZXULR2EEO10

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