

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 182,521 Ordinary shares at 254.00 pence per share.

Following the transaction, the Company holds 224,178,137 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 720,314,043.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

23rd July 2025

For further information, please contact:

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