

RNS Number : 0467V
Mercantile Investment Trust(The)PLC
12 August 2025

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 July 2025

Bellway Plc	4.3%
Intermediate Capital Group Plc	4.1%
3I Group Plc	3.8%
Cranswick Plc	3.5%
Plus500	3.0%
Serco Group Plc	2.8%
Softcat Plc	2.7%
Rotork Plc	2.7%
Dunelm Group Plc	2.7%
Balfour Beatty Plc	2.4%
Total	32.0%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

Sadhu Saji 0800 20 40 20 - Company Secretary

Date: 12 August 2025

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