

**THE MERCANTILE INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 148,215 Ordinary shares at 251.50 pence per share.

Following the transaction, the Company holds 225,835,544 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 718,656,636.

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

19th August 2025

For further information, please contact:

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