

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 26 AUGUST 2025

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The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 1,056.4p as at 26 August 2025.

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For enquiries:

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

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Legal Entity Identifier 213800HMBZXULR2EEO10

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