

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 400,000 Ordinary shares at 249.64 pence per share.

Following the transaction, the Company holds 228,035,544 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 716,456,636.

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

28th August 2025

For further information, please contact:

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