

STOCK EXCHANGE ANNOUNCEMENT

VOTING RIGHTS AND CAPITAL

**THE MERCANTILE INVESTMENT TRUST PLC**

(the 'Company')

Legal Entity Identifier: 549300BGX3CJHLP2H42

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 31st August 2025, the Company's issued share capital consists of 944,492,180 Ordinary 2.5 pence shares with voting rights. The Company holds 228,535,544 Ordinary shares in Treasury.

Therefore, as at 31st August 2025, the total number of voting rights in The Mercantile Investment Trust plc is 715,956,636.

The above figure (715,956,636) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Mercantile Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

1st September 2025

For further information, please contact:

Sadhu Saji

For and on behalf of

JPMorgan Funds Limited - Secretary

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