

The Monks Investment Trust PLC (MNKS)

Legal Entity Identifier: 213800MRI1JTUKG5AF64

Voting Rights and Capital

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

The Monks Investment Trust PLC capital consists of 253,171,460 ordinary shares. The Monks Investment Trust PLC holds 76,682,914 ordinary shares in Treasury. Therefore, the total number of voting rights in The Monks Investment Trust PLC is 176,488,546, as at 31 August 2025.

The above figure (176,488,546) 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 Monks Investment Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited
Company Secretaries
1 September 2025

Regulated Information Classification: Total number of voting rights and capital

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRFLFFIAAILIE