

RNS Number : 8413Y
Mercantile Investment Trust(The)PLC
10 September 2025

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN %
OF TOTAL ASSETS As at: 31 August 2025

Intermediate Capital Group Plc	4.2%
3I Group Plc	3.8%
Cranswick Plc	3.5%
Serco Group Plc	3.2%
Bellway Plc	3.0%
Rotork Plc	3.0%
Softcat Plc	2.8%
Plus500	2.8%
Dunelm Group Plc	2.7%
Balfour Beatty Plc	2.7%
Total	31.6%

Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this
notification:

Sachu Saji 0800 20 40 20 - Company Secretary

Date: 10 September 2025

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