

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today purchased into Treasury 330,100 Ordinary shares at 248.8485 pence per share.

Following the transaction, the Company holds 231,598,288 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 712,893,892.

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

11th September 2025

For further information, please contact:

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