

**THE MERCANTILE INVESTMENT TRUST PLC**  
**(the 'Company')**

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 500,000 Ordinary shares at 247.00 pence per share.

Following the transaction, the Company holds 233,641,670 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 710,850,510.

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

19th September 2025

For further information, please contact:

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