

BLOCK LISTING SIX-MONTHLY RETURN

LEI: 5299008VJFXCUD2EG312

Date: 22 September 2025

Name of <i>applicant</i> :		THE MERCHANTS TRUST PLC			
Name of scheme:		GENERAL BLOCK LISTING			
Period of return:	From:	23 March 2025	To:	22 September 2025	
Balance of unallotted securities under scheme(s) from previous return:		8,669,921			
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0			
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0			
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		8,669,921			

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