

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

13 October 2025

TRANSACTIONS IN OWN SHARES

The Merchants Trust PLC announces that it today purchased shares, to be held in treasury.

| | |
|---|-------------|
| Number of ordinary shares purchased: | 45,000 |
| Average share price paid per share (p): | 548.67 |
| Lowest share price paid per share (p): | 548.00 |
| Highest share price paid per share (p): | 550.00 |
| Following this transaction the company has: | |
| Issued ordinary share capital: | 148,424,887 |
| Ordinary shares are held in Treasury, which attract no voting rights: | 135,728 |
| Total number of voting rights in the Company: | 149,467,159 |

The above total voting rights figure 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 Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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