

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 1,000,000 Ordinary shares at 246.26 pence per share.

Following the transaction, the Company holds 240,091,670 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 704,400,510.

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

20th October 2025

For further information, please contact:

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