

THE MERCHANTS TRUST PLC

LEI: 5299008VJFXCUD2EG312

29 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:	40,000
Average share price paid per share (p):	575.00
Lowest share price paid per share (p):	574.00
Highest share price paid per share (p):	576.00
Following this transaction the company has:	
Ordinary shares in issue (including treasury shares) :	148,424,887
Ordinary shares held in treasury, which attract no voting rights:	774,905
Outstanding number of ordinary shares (excluding treasury shares) :	147,649,982
Total number of voting rights in the Company*:	148,827,982

* Total number of voting rights is the sum of the outstanding number of ordinary shares and the 3.65% cumulative preference stock (1,178,000 shares).

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:

Nira Mistry

Company Secretary

Tel: 07554 224 339

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUKOBRVRURUAA