

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

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 350,000 Ordinary shares at 251.6143 pence per share.

Following the transaction, the Company holds 244,365,839 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 700,126,341.

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

31st October 2025

For further information, please contact:

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