

RNS Number : 0817H
Mercantile Investment Trust(The)PLC
11 November 2025

Information disclosed in accordance with DTR 3.1.2-A, incorporating Article 19(1) of the Market Abuse Regulation

Information disclosed in accordance with DTR 5.1.2-A, incorporating Article 19(1) of the Market Abuse Reg

1.	Details of the person discharging managerial responsibilities / persons closely associated			
a)	Name	RACHEL BEAGLES		
2.	Reason for the notification			
a)	Position / Status	DIRECTOR		
b)	Initial notification/ Amendment	INITIAL NOTIFICATION		
3.	Details of the issuer			
a)	Name	THE MERCANTILE INVESTMENT TRUST PLC		
b)	Legal Identifier Code	549300BGX3CJIHLP2H42		
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted.			
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES of 2.5 pence GB00BF4JDH58		
b)	Nature of the Transaction	Purchase of Ordinary Shares		
c)	Price(s) and Volume(s)	Price	Volume	
		£2.470379	10,771 shares	
		£2.4673	30,000 shares	
d)	Aggregated information	Aggregate Price	Aggregate Volume	Aggregate Total
	- Aggregated volume - Price	£2.468	40,771	£100,627.45
e)	Date of transaction	10th November 2025		
f)	Place of transaction	London Stock Exchange Main Market		
g)	Resulting holding	115,743		

11th November 2025

For further information:

Sachu Saji

JPMorgan Funds Ltd

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