RNS Number : 6988J
Mercantile Investment Trust(The)PLC
01 December 2025

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET VALUE (NAV) As at: 28 November 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	**281.36**
The debt has been fair valued using discounted cash flow techniques based on the yield from a similar dated gilt plus a margin based on the five year average for the AA Barclays Sterling corporate bond spread.	
THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT PAR VALUE:	**272.80**

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:
Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company Secretary

Date: 01 December 2025

END

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