

LONDON STOCK EXCHANGE ANNOUNCEMENT

THE MERCANTILE INVESTMENT TRUST PLC

THIRD QUARTERLY DIVIDEND

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with DTR 6.1.13

The Directors have declared that a third quarterly interim dividend for the year ending 31st January 2026 of 1.55 pence per share will be paid on 6th February 2026 to shareholders on the register as at the close of business on 19th December 2025. The ex-dividend date will be 18th December 2025.

The Company operates a Dividend Reinvestment Plan (DRIP) which is managed by the registrar, Computershare, and the deadline for elections under the DRIP (to start the plan from this dividend) is 16th January 2026. Shareholders holding their shares through specialist platforms may also be able to participate in a DRIP and should contact their providers for details.

10th December 2025

JPMorgan Funds Limited
Company Secretary

For further information, please contact:

Sachu Saji

JPMorgan Funds Limited, 0800 20 40 20 (or +44 1268 44 44 70)

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