

RNS Number : 4917N
Mercantile Investment Trust(The)PLC
02 January 2026

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET
VALUE (NAV) As at: 31 December 2025

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING INCOME WITH DEBT AT FAIR VALUE:	284.09
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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:	275.56
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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: 02 January 2026

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