

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

LONDON STOCK EXCHANGE ANNOUNCEMENT

NOTIFICATION OF CROSS HOLDING

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with Listing Rule 11.2.6 (former LR 15.4)

In accordance with Listing Rule 11.2.6 (former LR 15.4) the Company confirms that, as at the close of business on 31st December 2025, it had one portfolio investment in 3i Group plc being a company which itself does not have a stated investment policy that limits its investments in other listed closed-ended investment funds to no more than 15% of its total assets.

JPMorgan Funds Limited
Company Secretary

8th January 2026

For further information, please contact:

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUZZGGMFRZGVZM