

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 427,338 Ordinary shares at 262.84 pence per share.

Following the transaction, the Company holds 258,791,388 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 685,700,792.

The Company will only re-issue shares held in Treasury at a premium to net asset value.

12th January 2026

For further information, please contact:

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