

RNS Number : 75210
Mercantile Investment Trust(The)PLC
13 January 2026

**THE MERCANTILE INVESTMENT TRUST PLC (the
'Company')**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST
INVESTMENTS IN % OF TOTAL ASSETS As at: 31
December 2025

Serco Group Plc	4.1%
Intermediate Capital Group Plc	3.6%
Bellway Plc	3.6%
Plus500	3.3%
Balfour Beatty Plc	3.2%
Cranswick Plc	3.2%
Ig Group Holdings Plc	3.1%
Dunelm Group Plc	2.6%
Bank Of Georgia Plc	2.5%
Softcat Plc	2.5%

Total	31.6%
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Excludes Investments in Liquidity stocks

Name of contact and telephone number for queries:

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Name of authorised company official responsible for
making this notification:

Sachu Saji 0800 20 40 20 - Company Secretary

Date: 13 January 2026

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