

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 315,086 Ordinary shares at 267.32 pence per share.

Following the transaction, the Company holds 260,594,887 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 683,897,293.

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

22nd January 2026

For further information, please contact:

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