

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

**REPURCHASE OF ORDINARY SHARES INTO TREASURY**

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 166,622 Ordinary shares at 264.00 pence per share.

Following the transaction, the Company holds 262,490,319 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 682,001,861.

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

5th February 2026

For further information, please contact:

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