

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:

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

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