

MANCHESTER & LONDON INVESTMENT TRUST PLC
VALUATION AS AT 10 FEBRUARY 2026

Â

The unaudited fully diluted net asset value per share (including income and excluding shares held in treasury) was 1,067.8p as at 10 February 2026.

Â

For enquiries:

M&L Capital Management LtdÂ Â ir@mlcapman.com

Â

Legal Entity Identifier 213800HMBZXJLR2EEO10

Â

Â

Â
