

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 150,000 Ordinary shares at 267.00 pence per share.

Following the transaction, the Company holds 263,365,897 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 681,126,283.

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

11th February 2026

For further information, please contact:

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