

RNS Number : 7966S  
Mercantile Investment Trust(The)PLC  
12 February 2026

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

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE UNAUDITED NET ASSET  
VALUE (NAV) As at: 11 February 2026

THE NET ASSET VALUE PER SHARE IN PENCE, INCLUDING  
INCOME WITH DEBT AT FAIR VALUE: **294.79**

The debt has been fair valued using discounted cash flow  
techniques based on the yield from a similar dated gilt plus a  
margin based on the five year average for the AA Barclays Sterling  
corporate bond spread.

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this  
notification:

Sachu Saji 0800 20 40 20 (or +44 1268 44 44 70) - Company  
Secretary

Date: 12 February 2026

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