

RNS Number : 9608S
Mercantile Investment Trust(The)PLC
13 February 2026

THE MERCANTILE INVESTMENT TRUST PLC (the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS
IN % OF TOTAL ASSETS As at: 30 January 2026

Serco Group Plc	4.3%
Plus500	3.7%
Bellway Plc	3.4%
Cranswick Plc	3.3%
Balfour Beatty Plc	3.2%
Intermediate Capital Group Plc	3.1%
Ig Group Holdings Plc	3.1%
Bank Of Georgia Plc	2.6%
Rotork Plc	2.5%
Softcat Plc	2.4%
Total	31.7%

Excludes Investments in Liquidity stocks

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 - Company Secretary

Date: 13 February 2026

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