

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJIHLP2H42

The Company has today repurchased into Treasury 500,000 Ordinary shares at 265.49 pence per share.

Following the transaction, the Company holds 264,865,897 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 679,626,283.

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

16th 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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