

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 269.40 pence per share.

Following the transaction, the Company holds 267,569,074 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 676,923,106.

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

27th February 2026

For further information, please contact:

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