

**STOCK EXCHANGE ANNOUNCEMENT**

**VOTING RIGHTS AND CAPITAL**

**THE MERCANTILE INVESTMENT TRUST PLC**

(the 'Company')

Legal Entity Identifier: 549300BGX3CJIHLP2H42

Information disclosed in accordance with DTR 5.6.1R

In conformity with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, the Company hereby notifies the market of the following:

As at 28th February 2026, the Company's issued share capital consists of 944,492,180 Ordinary 2.5 pence shares with voting rights. The Company holds 267,569,074 Ordinary shares in Treasury.

Therefore, as at 28th February 2026, the total number of voting rights in The Mercantile Investment Trust plc is 676,923,106.

The above figure (676,923,106) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, The Mercantile Investment Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

2nd March 2026

For further information, please contact:

Sachu Saji  
For and on behalf of  
JPMorgan Funds Limited - Secretary  
0800 20 40 20 (or +44 1268 44 44 70)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVRMZGGFMZKGVZM