RNS Number : 8796A
Mercantile Investment Trust(The)PLC
28 October 2026

THE MERCANTILE INVESTMENT TRUST PLC
(the 'Company')

REPURCHASE OF ORDINARY SHARES INTO TREASURY

Legal Entity Identifier: 549300BGX3CJlHLP2H42

The Company has today repurchased into Treasury 500,000 Ordinary shares at 278.10 pence per share.

Following the transaction, the Company holds 329,552,366 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 614,939,814.

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

28th October 2026

For further information, please contact:

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