RNS Number : 5008A
Mercantile Investment Trust(The)PLC
26 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 750,000 Ordinary shares at 275.70 pence per share.

Following the transaction, the Company holds 328,933,989 Ordinary shares in Treasury. The shares in issue less the total number of Treasury shares is 615,558,191.

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

26th October 2026

For further information, please contact:

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